T 63.2:990/3

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## MARCH 31, 1990

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990 AND COMPARATIVE FIGURES FOR MARCH 31, 1989

| Title | March 31, 1990 | | March 31, 1989 | |
|---|---|---|---|---|
| | Average interest rate[1] | Amount outstanding | Average interest rete | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | *Percent* | | *Percent* | |
| Bills: | | | | |
| Treasury | [2]8.138 | $453,077 | [2]8.663 | $417,020 |
| Notes: | | | | |
| Treasury | 8.861 | 1,169,364 | 8.932 | 1,121,422 |
| Bonds: | | | | |
| Treasury | 9.975 | 357,858 | 10.165 | 318,443 |
| Other securities: | | | | |
| Federal Financing Bank[3] | 9.902 | 15,000 | 10.909 | 14,845 |
| Total marketable | 8.911 | 1,995,299 | 9.102 | 1,871,730 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 4 | 2.000 | 5 |
| Domestic series | 7.658 | 10,093 | ..... | ..... |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.018 | 37,062 | 8.571 | 6,666 |
| Government account series | 9.331 | 705,145 | 9.108 | 594,662 |
| R. E. A. series | 5.000 | 33 | 5.000 | 34 |
| State and local government series | 8.280 | 163,512 | 8.365 | 154,417 |
| United States individual retirement bonds | 6.144 | 17 | 6.142 | 18 |
| United States retirement plan bonds | 5.888 | 78 | 5.903 | 85 |
| United States savings bonds | 7.016 | 117,979 | 7.056 | 110,364 |
| United States savings notes | 6.972 | 315 | 6.971 | 309 |
| Total nonmarketable | 8.878 | 1,034,238 | 8.745 | 866,561 |
| Total interest-bearing debt | 8.900 | 3,029,537 | 8.987 | 2,738,291 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | [4]21,661 | ..... | 1,889 |
| Other | ..... | 759 | ..... | 719 |
| Total non-interest-bearing debt | ..... | 22,419 | ..... | 2,607 |
| Total public debt outstanding | ..... | 3,051,956 | ..... | 2,740,898 |

### TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1990

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $3,051,956 |
| Less amounts not subject to limit: | |
| Miscellaneous debt | 597 |
| Unamortized discount[5] | 47,806 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 2,988,554 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 322 |
| Total debt subject to limit | 2,988,875 |
| Statutory debt limit[6] | 3,122,700 |
| Balance of statutory debt limit | 133,825 |

*$500 thousand or less.

[1]The Average interest rates for the Marketable Bills, Total marketable, and Total interest-bearing debt erroneously appeared in the January 31, 1990 statement as 8.292%, 8.927%, and 8.914%. They should have read 8.148%, 8.896%, and 8.894%, also in the February 28, 1990 statement the rates appeared as 8.271%, 8.931%, and 8.916%. They should have read 8.129%, 8.901%, and 8.896%, respectively.

[2]Computed on true discount basis.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Includes $7,978 million of 7-1/4% Treasury Notes Series N-1990, $11,333 million of 7-3/8% Treasury Notes Series Y-1990, and $464 million of Government Account Series which matured on Saturday, March 31, 1990. Settlement will be made on Monday, April 2, 1990.

[5]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[6]Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was permanently increased to $3,122,700 million.

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Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] | | | | | | | |
| Marketable:[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Apr. 5, 1990 — 7.92% | 10/5/89 | ..... | 1/4/90 | Apr. 5, 1990 | $7,411 | ..... | $15,251 |
| Apr. 5, 1990 — 7.64% | 1/4/90 | ..... | | | 7,840 | | |
| Apr. 12, 1990 — 8.75% | 4/13/89 | ..... | 4/12/90 | Apr. 12, 1990 | 9,075 | ..... | 24,330 |
| Apr. 12, 1990 — 7.60% | 10/12/89 | ..... | | | 7,414 | | |
| Apr. 12, 1990 — 7.57% | 1/11/90 | ..... | | | 7,841 | | |
| Apr. 19, 1990 — 7.88% | 8/15/89 | ..... | 4/19/90 | Apr. 19, 1990 | 15,020 | ..... | 30,299 |
| Apr. 19, 1990 — 7.42% | 10/19/89 | ..... | | | 7,638 | | |
| Apr. 19, 1990 — 7.68% | 1/18/90 | ..... | | | 7,641 | | |
| Apr. 26, 1990 — 7.50% | 10/26/89 | ..... | 4/26/90 | Apr. 26, 1990 | 7,823 | ..... | 25,638 |
| Apr. 26, 1990 — 7.66% | 1/25/90 | ..... | | | 7,638 | | |
| Apr. 26, 1990 — 7.95% | 3/5/90 | ..... | | | 10,177 | | |
| May 3, 1990 — 7.62% | 10/31/89 | ..... | 5/3/90 | May 3, 1990 | 7,829 | ..... | 15,517 |
| May 3, 1990 — 7.77% | 2/1/90 | ..... | | | 7,688 | | |
| May 10, 1990 — 8.44% | 5/11/89 | ..... | 5/10/90 | May 10, 1990 | 9,057 | ..... | 24,737 |
| May 10, 1990 — 7.49% | 11/9/89 | ..... | | | 8,004 | | |
| May 10, 1990 — 7.83% | 2/8/90 | ..... | | | 7,676 | | |
| May 17, 1990 — 7.51% | 11/16/89 | ..... | 5/17/90 | May 17, 1990 | 8,054 | ..... | 15,710 |
| May 17, 1990 — 7.65% | 2/15/90 | ..... | | | 7,656 | | |
| May 24, 1990 — 7.40% | 11/24/89 | ..... | 5/24/90 | May 24, 1990 | 8,027 | ..... | 15,666 |
| May 24, 1990 — 7.80% | 2/22/90 | ..... | | | 7,639 | | |
| May 31, 1990 — 7.45% | 11/30/89 | ..... | 5/31/90 | May 31, 1990 | 8,020 | ..... | 16,054 |
| May 31, 1990 — 7.72% | 3/1/90 | ..... | | | 8,034 | | |
| June 7, 1990 — 8.18% | 6/8/89 | ..... | 6/7/90 | June 7, 1990 | 8,587 | ..... | 24,645 |
| June 7, 1990 — 7.30% | 12/7/89 | ..... | | | 8,025 | | |
| June 7, 1990 — 7.85% | 3/8/90 | ..... | | | 8,033 | | |
| June 14, 1990 — 7.41% | 12/14/89 | ..... | 6/14/90 | June 14, 1990 | 8,019 | ..... | 16,047 |
| June 14, 1990 — 7.96% | 3/15/90 | ..... | | | 8,028 | | |
| June 21, 1990 — 7.43% | 12/21/89 | ..... | 6/21/90 | June 21, 1990 | 8,026 | ..... | 16,112 |
| June 21, 1990 — 7.97% | 3/22/90 | ..... | | | 8,086 | | |
| June 28, 1990 — 7.64% | 12/28/89 | ..... | 6/28/90 | June 28, 1990 | 7,841 | ..... | 15,877 |
| June 28, 1990 — 7.85% | 3/29/90 | ..... | | | 8,036 | | |
| July 5, 1990 — 7.58% | 7/6/89 | ..... | 7/5/90 | July 5, 1990 | 9,030 | ..... | 16,847 |
| July 5, 1990 — 7.52% | 1/4/90 | ..... | | | 7,817 | | |
| July 12, 1990 — 7.44% | 1/11/90 | ..... | 7/12/90 | July 12, 1990 | 7,825 | ..... | 7,825 |
| July 19, 1990 — 7.54% | 1/18/90 | ..... | 7/19/90 | July 19, 1990 | 7,646 | ..... | 7,646 |
| July 26, 1990 — 7.58% | 1/25/90 | ..... | 7/26/90 | July 26, 1990 | 7,640 | ..... | 7,640 |
| Aug. 2, 1990 — 7.22% | 8/3/89 | ..... | 8/2/90 | Aug. 2, 1990 | 9,058 | ..... | 16,682 |
| Aug. 2, 1990 — 7.73% | 2/1/90 | ..... | | | 7,624 | | |
| Aug. 9, 1990 — 7.72% | 2/8/90 | ..... | 8/9/90 | Aug. 9, 1990 | 7,627 | ..... | 7,627 |
| Aug. 16, 1990 — 7.65% | 2/15/90 | ..... | 8/16/90 | Aug. 16, 1990 | 7,695 | ..... | 7,695 |
| Aug. 23, 1990 — 7.77% | 2/22/90 | ..... | 8/23/90 | Aug. 23, 1990 | 7,704 | ..... | 7,704 |
| Aug. 30, 1990 — 7.68% | 8/31/89 | ..... | 8/30/90 | Aug. 30, 1990 | 9,294 | ..... | 17,326 |
| Aug. 30, 1990 — 7.70% | 3/1/90 | ..... | | | 8,032 | | |
| Sept. 6, 1990 — 7.79% | 3/8/90 | ..... | 9/6/90 | Sept. 6, 1990 | 8,059 | ..... | 8,059 |
| Sept. 13, 1990 — 7.89% | 3/15/90 | ..... | 9/13/90 | Sept. 13, 1990 | 8,093 | ..... | 8,093 |
| Sept. 20, 1990 — 7.92% | 3/22/90 | ..... | 9/20/90 | Sept. 20, 1990 | 8,065 | ..... | 8,065 |
| Sept. 27, 1990 — 7.61% | 9/28/89 | ..... | 9/27/90 | Sept. 27, 1990 | 9,520 | ..... | 17,560 |
| Sept. 27, 1990 — 7.83% | 3/29/90 | ..... | | | 8,040 | | |
| Oct. 25, 1990 — 7.35% | 10/26/89 | ..... | 10/25/90 | Oct. 25, 1990 | 9,769 | ..... | 9,769 |
| Nov. 23, 1990 — 7.17% | 11/24/89 | ..... | 11/23/90 | Nov. 23, 1990 | 9,783 | ..... | 9,783 |
| Dec. 20, 1990 — 7.14% | 12/21/89 | ..... | 12/20/90 | Dec. 20, 1990 | 9,814 | ..... | 9,814 |
| Jan. 17, 1991 — 7.21% | 1/18/90 | ..... | 1/17/91 | Jan. 17, 1991 | 9,554 | ..... | 9,554 |
| Feb. 14, 1991 — 7.42% | 2/15/90 | ..... | 2/14/91 | Feb. 14, 1991 | 9,594 | ..... | 9,594 |
| Mar. 14, 1991 — 7.76% | 3/15/90 | ..... | 3/14/91 | Mar. 14, 1991 | 9,910 | ..... | 9,910 |
| Total Treasury Bills | ..... | ..... | ..... | ..... | 453,077 | ..... | 453,077 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 3,762 | ..... | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | ..... | 11/15/90 | May 15-Nov. 15 | 5,701 | ..... | 5,701 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | ..... | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | ..... | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | ..... | 7/15/90 | Jan. 15-July 15 | 5,013 | ..... | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | ..... | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | ..... | 5,044 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | ..... | 5/15/90 | May 15-Nov. 15 | 7,029 | ..... | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] —$400 | 7,597 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | ....do | ..... | ....do | Aug. 15[3] | 1,000 | [4]400 | 600 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | ..... | 11/15/90 | May 15-Nov. 15 | 7,843 | ..... | 7,843 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | ..... | 6/30/90 | June 30-Dec. 31 | 8,037 | ..... | 8,037 |
| 6-3/4% Q-1990 (Effective Rate 6.8706%)[2] | 9/30/86 | ..... | 9/30/90 | Mar. 31-Sept. 30 | 8,194 | ..... | 8,194 |
| 6-5/8% R-1990 (Effective Rate 6.6431%)[2] | 12/31/86 | ..... | 12/31/90 | June 30-Dec. 31 | 8,393 | ..... | 8,393 |
| 7-7/8% T-1990 (Effective Rate 7.9126%)[2] | 5/15/87 | ..... | 5/15/90 | May 15-Nov. 15 | 12,000 | ..... | 12,000 |
| 7-7/8% U-1990 (Effective Rate 7.9393%)[2] | 8/17/87 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 11,128 | ..... | 11,128 |
| 8% V-1990 (Effective Rate 8.0302%)[2] | 11/16/87 | ..... | 11/15/90 | May 15-Nov. 15 | 13,407 | ..... | 13,407 |
| 7-5/8% Z-1990 (Effective Rate 7.6405%)[2] | 5/2/88 | ..... | 4/30/90 | Apr. 30-Oct. 31 | 11,260 | ..... | 11,260 |
| 8-1/8% AB-1990 (Effective Rate 8.1776%)[2] | 5/31/88 | ..... | 5/31/90 | May 31-Nov. 30 | 9,677 | ..... | 9,677 |
| 8% AC-1990 (Effective Rate 8.0497%)[2] | 6/30/88 | ..... | 6/30/90 | June 30-Dec. 31 | 11,115 | ..... | 11,115 |
| 8-3/8% AD-1990 (Effective Rate 8.4123%)[2] | 8/1/88 | ..... | 7/31/90 | Jan. 31-July 31 | 10,971 | ..... | 10,971 |
| 8-5/8% AE-1990 (Effective Rate 8.7200%)[2] | 8/31/88 | ..... | 8/31/90 | Feb. 28-Aug. 31 | 10,596 | ..... | 10,596 |
| 8-1/2% AF-1990 (Effective Rate 8.5299%)[2] | 9/30/88 | ..... | 9/30/90 | Mar. 31-Sept. 30 | 10,770 | ..... | 10,770 |
| 8-1/4% AG-1990 (Effective Rate 8.3324%)[2] | 10/31/88 | ..... | 10/31/90 | Apr. 30-Oct. 31 | 10,710 | ..... | 10,710 |
| 8-7/8% AH-1990 (Effective Rate 8.8834%)[2] | 11/30/88 | ..... | 11/30/90 | May 31-Nov. 30 | 10,605 | ..... | 10,605 |
| 9-1/8% AJ-1990 (Effective Rate 9.2300%)[2] | 1/3/89 | ..... | 12/31/90 | June 30-Dec. 31 | 11,007 | ..... | 11,007 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | ..... | 5/15/91 | May 15-Nov. 15 | 2,047 | ..... | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | ..... | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | ..... | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | ..... | 11/15/91 | May 15-Nov. 15 | 2,886 | ..... | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | ..... | 1/15/91 | Jan. 15-July 15 | 5,512 | ..... | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | ..... | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | ..... | 5,377 |

*$500 thousand or less.

For footnotes, see page 24.

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1990

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ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

PAGE 12: HIGHWAY-MASS TRANSIT:

ON LINE FOR 9 1/8% 1990 CERTIFICATES

THE AMOUNT ISSUED COLUMN

SHOULD READ $6,164

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| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[a]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | $5,461 | | $5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1896%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 20,591 | | 20,591 |
| 7-1/2% K-1991 (Effective Rate 7.5332%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 6-1/2% L-1991 (Effective Rate 6.5098%)[2] | 9/3/86 | | 11/15/91 | May 15-Nov. 15 | 8,346 | | 8,346 |
| 6-3/4% M-1991 (Effective Rate 6.7883%)[2] | 3/31/87 | | 3/31/91 | Mar. 31-Sept. 30 | 8,555 | | 8,555 |
| 7-7/8% N-1991 (Effective Rate 7.8893%)[2] | 6/30/87 | | 6/30/91 | June 30-Dec. 31 | 8,368 | | 8,368 |
| 9-1/8% P-1991 (Effective Rate 9.2372%)[2] | 10/15/87 | | 9/30/91 | Mar. 31-Sept. 30 | 7,919 | | 7,919 |
| 8-1/4% Q-1991 (Effective Rate 8.3333%)[2] | 12/31/87 | | 12/31/91 | June 30-Dec. 31 | 8,083 | | 8,083 |
| 7-3/8% R-1991 (Effective Rate 7.4191%)[2] | 2/16/88 | | 2/15/91 | Feb. 15-Aug. 15 | 11,592 | | 11,592 |
| 8-3/4% T-1991 (Effective Rate 8.7697%)[2] | 8/15/88 | | 8/15/91 | do | 13,490 | | 13,490 |
| 8-1/2% U-1991 (Effective Rate 8.5898%)[2] | 11/15/88 | | 11/15/91 | May 15-Nov. 15 | 11,542 | | 11,542 |
| 9% V-1991 (Effective Rate 9.0780%)[2] | 1/31/89 | | 1/31/91 | Jan. 31-July 31 | 11,191 | | 11,191 |
| 9-3/8% W-1991 (Effective Rate 9.4887%)[2] | 2/28/89 | | 2/28/91 | Feb. 28-Aug. 31 | 11,062 | | 11,062 |
| 9-3/4% X-1991 (Effective Rate 9.8720%)[2] | 3/31/89 | | 3/31/91 | Mar. 31-Sept. 30 | 12,147 | | 12,147 |
| 9-1/4% Y-1991 (Effective Rate 9.3396%)[2] | 5/1/89 | | 4/30/91 | Apr. 30-Oct. 31 | 11,350 | | 11,350 |
| 8-3/4% Z-1991 (Effective Rate 8.8412%)[2] | 5/31/89 | | 5/31/91 | May 31-Nov. 30 | 11,218 | | 11,218 |
| 8-1/4% AB-1991 (Effective Rate 8.2617%)[2] | 6/30/89 | | 6/30/91 | June 30-Dec. 31 | 10,737 | | 10,737 |
| 7-3/4% AC-1991 (Effective Rate 7.7465%)[2] | 7/31/89 | | 7/31/91 | Jan. 31-July 31 | 9,833 | | 9,833 |
| 8-1/4% AD-1991 (Effective Rate 8.3694%)[2] | 8/31/89 | | 8/31/91 | Feb. 28-Aug. 31 | 11,113 | | 11,113 |
| 8-3/8% AE-1991 (Effective Rate 8.3911%)[2] | 10/2/89 | | 9/30/91 | Mar. 31-Sept. 30 | 11,452 | | 11,452 |
| 7-5/8% AF-1991 (Effective Rate 7.7390%)[2] | 10/31/89 | | 10/31/91 | Apr. 30-Oct. 31 | 12,322 | | 12,322 |
| 7-3/4% AG-1991 (Effective Rate 7.7825%)[2] | 11/30/89 | | 11/30/91 | May 31-Nov. 30 | 12,583 | | 12,583 |
| 7-5/8% AH-1991 (Effective Rate 7.7112%)[2] | 1/2/90 | | 12/31/91 | June 30-Dec. 31 | 12,002 | | 12,002 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 6-5/8% H-1992 (Effective Rate 6.6642%)[2] | 12/3/86 | | 2/15/92 | Feb. 15-Aug. 15 | 8,537 | | 8,537 |
| 6-5/8% J-1992 (Effective Rate 6.7320%)[2] | 3/3/87 | | 5/15/92 | May 15-Nov. 15 | 8,415 | | 8,415 |
| 8-1/4% K-1992 (Effective Rate 8.2700%)[2] | 6/3/87 | | 8/15/92 | Feb. 15-Aug. 15 | 8,497 | | 8,497 |
| 8-3/8% L-1992 (Effective Rate 8.4796%)[2] | 9/3/87 | | 11/15/92 | May 15-Nov. 15 | 8,549 | | 8,549 |
| 7-7/8% M-1992 (Effective Rate 7.9031%)[2] | 3/31/88 | | 3/31/92 | Mar. 31-Sept. 30 | 8,140 | | 8,140 |
| 8-1/4% N-1992 (Effective Rate 8.3625%)[2] | 6/30/88 | | 6/30/92 | June 30-Dec. 31 | 7,796 | | 7,796 |
| 8-3/4% P-1992 (Effective Rate 8.7610%)[2] | 9/30/88 | | 9/30/92 | Mar. 31-Sept. 30 | 8,000 | | 8,000 |
| 9-1/8% Q-1992 (Effective Rate 9.2169%)[2] | 1/3/89 | | 12/31/92 | June 30-Dec. 31 | 8,287 | | 8,287 |
| 9-1/8% R-1992 (Effective Rate 9.1818%)[2] | 2/15/89 | | 2/15/92 | Feb. 15-Aug. 15 | 11,512 | | 11,512 |
| 9% S-1992 (Effective Rate 9.1190%)[2] | 5/15/89 | | 5/15/92 | May 15-Nov. 15 | 12,679 | | 12,679 |
| 7-7/8% T-1992 (Effective Rate 7.9295%)[2] | 8/15/89 | | 8/15/92 | Feb. 15-Aug. 15 | 13,523 | | 13,523 |
| 7-3/4% U-1992 (Effective Rate 7.7697%)[2] | 11/15/89 | | 11/15/92 | May 15-Nov. 15 | 14,311 | | 14,311 |
| 8-1/8% V-1992 (Effective Rate 8.2084%)[2] | 1/31/90 | | 1/31/92 | Jan. 31-July 31 | 11,311 | | 11,311 |
| 8-1/2% W-1992 (Effective Rate 8.4984%)[2] | 2/28/90 | | 2/29/92 | Feb. 28-Aug. 31 | 11,841 | | 11,841 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 7-1/8% H-1993 (Effective Rate 7.2074%)[2] | 11/3/86 | | 10/15/93 | Apr. 15-Oct. 15 | 7,013 | | 7,013 |
| 8-1/4% J-1993 (Effective Rate 8.2997%)[2] | 12/1/87 | | 2/15/93 | Feb. 15-Aug. 15 | 8,256 | | 8,256 |
| 7-5/8% K-1993 (Effective Rate 7.6534%)[2] | 3/3/88 | | 5/15/93 | May 15-Nov. 15 | 8,096 | | 8,096 |
| 8-3/4% L-1993 (Effective Rate 8.7686%)[2] | 6/1/88 | | 8/15/93 | Feb. 15-Aug. 15 | 7,370 | | 7,370 |
| 9% M-1993 (Effective Rate 9.0361%)[2] | 9/1/88 | | 11/15/93 | May 15-Nov. 15 | 7,518 | | 7,518 |
| 9-5/8% N-1993 (Effective Rate 9.6992%)[2] | 3/31/89 | | 3/31/93 | Mar. 31-Sept. 30 | 9,204 | | 9,204 |
| 8-1/8% P-1993 (Effective Rate 8.1928%)[2] | 6/30/89 | | 6/30/93 | June 30-Dec. 31 | 8,393 | | 8,393 |
| 8-1/4% Q-1993 (Effective Rate 8.3482%)[2] | 10/2/89 | | 9/30/93 | Mar. 31-Sept. 30 | 8,745 | | 8,745 |
| 7-5/8% R-1993 (Effective Rate 7.6478%)[2] | 1/2/90 | | 12/31/93 | June 30-Dec. 31 | 8,974 | | 8,974 |
| 8-3/8% S-1993 (Effective Rate 8.4308%)[2] | 2/15/90 | | 2/15/93 | Feb. 15-Aug. 15 | 14,744 | | 14,744 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 7% D-1994 (Effective Rate 7.0927%)[2] | 1/5/87 | | 1/15/94 | Jan. 15-July 15 | 7,295 | | 7,295 |
| 7% E-1994 (Effective Rate 7.0387%)[2] | 4/1/87 | | 4/15/94 | Apr. 15-Oct. 15 | 7,336 | | 7,336 |
| 8% F-1994 (Effective Rate 8.1008%)[2] | 7/6/87 | | 7/15/94 | Jan. 15-July 15 | 7,221 | | 7,221 |
| 9-1/2% G-1994 (Effective Rate 9.5132%)[2] | 10/15/87 | | 10/15/94 | Apr. 15-Oct. 15 | 7,074 | | 7,074 |
| 8-7/8% H-1994 (Effective Rate 8.9697%)[2] | 12/1/88 | | 2/15/94 | Feb. 15-Aug. 15 | 7,806 | | 7,806 |
| 9-1/2% J-1994 (Effective Rate 9.4885%)[2] | 3/3/89 | | 5/15/94 | May 15-Nov. 15 | 8,532 | | 8,532 |
| 8-5/8% K-1994 (Effective Rate 8.7194%)[2] | 6/2/89 | | 8/15/94 | Feb. 15-Aug. 15 | 7,842 | | 7,842 |
| 8-1/4% L-1994 (Effective Rate 8.2584%)[2] | 9/1/89 | | 11/15/94 | May 15-Nov. 15 | 8,272 | | 8,272 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-5/8% E-1995 (Effective Rate 8.6666%)[2] | 1/15/88 | | 1/15/95 | Jan. 15-July 15 | 7,343 | | 7,343 |
| 8-3/8% F-1995 (Effective Rate 8.4412%)[2] | 4/15/88 | | 4/15/95 | Apr. 15-Oct. 15 | 7,018 | | 7,018 |
| 8-7/8% G-1995 (Effective Rate 8.9126%)[2] | 7/15/88 | | 7/15/95 | Jan. 15-July 15 | 6,805 | | 6,805 |
| 8-5/8% H-1995 (Effective Rate 8.7321%)[2] | 10/17/88 | | 10/15/95 | Apr. 15-Oct. 15 | 7,195 | | 7,195 |
| 7-3/4% J-1995 (Effective Rate 7.7728%)[2] | 12/1/89 | | 2/15/95 | Feb. 15-Aug. 15 | 8,344 | | 8,344 |
| 8-1/2% K-1995 (Effective Rate 8.5290%)[2] | 3/1/90 | | 5/15/95 | May 15-Nov. 15 | 8,293 | | 8,293 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] —$838 | 8,412 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]838 | 163 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| 7-1/4% D-1996 (Effective Rate 7.2500%)[2 5] | 11/15/86 | | 11/15/96 | do | 20,259 | | 20,259 |
| 9-1/4% E-1996 (Effective Rate 9.2964%)[2] | 1/17/89 | | 1/15/96 | Jan. 15-July 15 | 7,421 | | 7,421 |
| 9-3/8% F-1996 (Effective Rate 9.3924%)[2] | 4/17/89 | | 4/15/96 | Apr. 15-Oct. 15 | 7,782 | | 7,782 |
| 7-7/8% G-1996 (Effective Rate 7.8929%)[2] | 7/17/89 | | 7/15/96 | Jan. 15-July 15 | 7,725 | | 7,725 |
| 8% H-1996 (Effective Rate 8.0757%)[2] | 10/16/89 | | 10/15/96 | Apr. 15-Oct. 15 | 7,989 | | 7,989 |
| 8-1/2% A-1997 (Effective Rate 8.5171%)[2 5] | 5/15/87 | | 5/15/97 | May 15-Nov. 15 | 9,921 | | 9,921 |
| 8-5/8% B-1997 (Effective Rate 8.7366%)[2 5] | 8/15/87 | | 8/15/97 | Feb. 15-Aug. 15 | 9,363 | | 9,363 |
| 8-7/8% C-1997 (Effective Rate 8.8779%)[2 5] | 11/15/87 | | 11/15/97 | May 15-Nov. 15 | 9,808 | | 9,808 |
| 8% D-1997 (Effective Rate 8.0120%)[2] | 1/16/90 | | 1/15/97 | Jan. 15-July 15 | 7,852 | | 7,852 |
| 8-1/8% A-1998 (Effective Rate 8.2077%)[2 5] | 2/15/88 | | 2/15/98 | Feb. 15-Aug. 15 | 9,159 | | 9,159 |
| 9% B-1998 (Effective Rate 9.0582%)[2 5] | 5/15/88 | | 5/15/98 | May 15-Nov. 15 | 9,165 | | 9,165 |
| 9-1/4% C-1998 (Effective Rate 9.2720%)[2 5] | 8/15/88 | | 8/15/98 | Feb. 15-Aug. 15 | 11,343 | | 11,343 |
| 8-7/8% D-1998 (Effective Rate 8.9359%)[2 5] | 11/15/88 | | 11/15/98 | May 15-Nov. 15 | 9,903 | | 9,903 |
| 8-7/8% A-1999 (Effective Rate 8.9134%)[2 5] | 2/15/89 | | 2/15/99 | Feb. 15-Aug. 15 | 9,720 | | 9,720 |
| 9-1/8% B-1999 (Effective Rate 9.1825%)[2 5] | 5/15/89 | | 5/15/99 | May 15-Nov. 15 | 10,047 | | 10,047 |
| 8% C-1999 (Effective Rate 8.0327%)[2 5] | 8/15/89 | | 8/15/99 | Feb. 15-Aug. 15 | 10,164 | | 10,164 |
| 7-7/8% D-1999 (Effective Rate 7.9384%)[2 5] | 11/15/89 | | 11/15/99 | May 15-Nov. 15 | 10,774 | | 10,774 |
| 8-1/2% A-2000 (Effective Rate 8.5873%)[2 5] | 2/15/90 | | 2/15/00 | Feb. 15-Aug. 15 | 10,673 | | 10,673 |
| Total Treasury Notes | | | | | 1,169,364 | | 1,169,364 |

*$500 thousand or less.

For footnotes, see page 24.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | $1,247 | $45 | $1,203 |
| 4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2] | 8/15/62 | 8/15/90[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,458 | 1,360 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | do | 2/15/93 | do | 250 | 184 | 66 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | do | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2] | 4/18/63 | 11/15/90[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,125 | 436 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | [3] | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,610 | 135 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8914%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 90 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.5000%)[2] | 10/3/60 | [3] | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,148 | 315 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | Feb. 15-Aug. 15 | 4,756 | | 4,756 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3380%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5904%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 18,824 | | 18,824 |
| 7-1/2% 2016 (Effective Rate 7.5174%)[2 5] | 11/15/86 | | 11/15/16 | do | 18,864 | | 18,864 |
| 8-3/4% 2017 (Effective Rate 8.6373%)[2 5] | 5/15/87 | | 5/15/17 | do | 18,194 | | 18,194 |
| 8-7/8% 2017 (Effective Rate 8.8516%)[2 5] | 8/15/87 | | 8/15/17 | Feb. 15-Aug. 15 | 14,017 | | 14,017 |
| 9-1/8% 2018 (Effective Rate 9.1734%)[2 5] | 5/15/88 | | 5/15/18 | May 15-Nov. 15 | 8,709 | | 8,709 |
| 9% 2018 (Effective Rate 9.0981%)[2 5] | 11/15/88 | | 11/15/18 | do | 9,033 | | 9,033 |
| 8-7/8% 2019 (Effective Rate 9.0108%)[2 5] | 2/15/89 | | 2/15/19 | Feb. 15-Aug. 15 | 19,251 | | 19,251 |
| 8-1/8% 2019 (Effective Rate 7.8692%)[2 5] | 8/15/89 | | 8/15/19 | do | 20,214 | | 20,214 |
| 8-1/2% 2020 (Effective Rate 8.4997%)[2 5] | 2/15/90 | | 2/15/20 | do | 10,229 | | 10,229 |
| Total Treasury Bonds | | | | | 368,918 | 11,060 | 357,858 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[29] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total Marketable | | | | | 2,006,360 | 11,060 | 1,995,299 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years | | | | |
| 2% Bond First Series | Various dates: From 4/1978 | [11] | from issue date | June 1-Dec. 1 | 123 | 119 | 4 |
| Domestic Series: | | | | | | | |
| Fixed Term certificates (Various interest rates) | Various dates | [6] | Various dates | Various dates | 573 | 5 | 568 |
| Zero-coupon Treasury bond (Effective Rate 7.59%) | 10/27/89 | At Maturity | 10/15/19 | Oct. 15, 2019 | 4,522 | | 4,522 |
| Zero-coupon Treasury bond (Effective Rate 7.51%) | 1/29/90 | do | 1/15/30 | Jan. 15, 2030 | 5,002 | | 5,002 |
| Total Domestic Series | | | | | 10,098 | 5 | 10,093 |
| Foreign Series:[e] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| 8.15% Treasury certificates of indebtedness | 3/28/90 | [12] | 9/14/90 | Sept. 14, 1990 | 550 | | 550 |
| Bills 4/2/90 | Various dates | | 4/2/90 | Apr. 2, 1990 | 504 | | 504 |
| Bills 5/1/90 | do | | 5/1/90 | May 1, 1990 | 317 | | 317 |
| Bills 6/1/90 | do | | 6/1/90 | June 1, 1990 | 621 | | 621 |
| Bills 7/2/90 | do | | 7/2/90 | July 2, 1990 | 568 | | 568 |
| Bills 7/26/90 | 1/25/90 | | 7/26/90 | July 26, 1990 | 100 | | 100 |
| Bills 8/1/90 | Various dates | | 8/1/90 | Aug. 1, 1990 | 638 | | 638 |
| Bills 9/4/90 | do | | 9/4/90 | Sept. 4, 1990 | 467 | | 467 |
| Bills 10/1/90 | do | | 10/1/90 | Oct. 1, 1990 | 352 | | 352 |
| Bills 11/1/90 | 3/1/90 | | 11/1/90 | Nov. 1, 1990 | 168 | | 168 |
| Zero-coupon Treasury bond (Effective Rate 8.41%) | 3/30/88 | At Maturity | 3/30/08 | Mar. 30, 2008 | 2,556 | | 2,556 |
| Zero-coupon Treasury bond (Effective Rate 7.93%) | 3/28/90 | do | 12/31/19 | Dec. 31, 2019 | 30,220 | | 30,220 |
| Total Government dollar denominated | | | | | 37,062 | | 37,062 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | $38 | $15 | $24 |
| Airport & Airways Trust Fund: | Various dates: | | | | | | |
| 9-1/8% 1990 certificates | From 6/30/89 | On demand | 6/30/90 | June 30-Dec. 31 | 13,367 | 462 | 12,905 |
| 9% 1990 certificates | From 8/8/89 | do | do | do | 929 | 820 | 109 |
| 8-7/8% 1990 certificates | From 11/8/89 | do | do | do | 2,546 | 1,677 | 869 |
| Total Airport & Airways Trust Fund | | | | | 16,842 | 2,958 | 13,883 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 22 | | 22 |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 126 | | 126 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 125 | | 125 |
| Bills 5/24/90 | do | | 5/24/90 | May 24, 1990 | 137 | | 137 |
| Bills 6/28/90 | do | | 6/28/90 | June 28, 1990 | 182 | | 182 |
| Bills 7/26/90 | do | | 7/26/90 | July 26, 1990 | 215 | | 215 |
| Bills 8/23/90 | do | | 8/23/90 | Aug. 23, 1990 | 268 | | 268 |
| Bills 9/20/90 | do | | 9/20/90 | Sept. 20, 1990 | 68 | | 68 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,144 | | 1,144 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | 155 | 65 | 90 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | 278 | 95 | 183 |
| 8-5/8% 1990 notes | do | | 8/31/90 | Feb. 28-Aug. 31 | 219 | | 219 |
| Total Aquatic Resources Trust Fund | | | | | 653 | 161 | 492 |
| Asbestos Trust Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | 11 | | 11 |
| Asset Forfeiture Fund: | | | | | | | |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | 122 | | 122 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 4/12/90 | do | | 4/12/90 | Apr. 12, 1990 | 12 | | 12 |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 9 | | 9 |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | 12 | | 12 |
| Bills 12/20/90 | do | | 12/20/90 | Dec. 20, 1990 | 14 | | 14 |
| Total Aviation Insurance Revolving Fund | | | | | 46 | | 46 |
| Bank Insurance Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 4,265 | | 4,265 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 9-3/4% 1992 notes | 9/29/86 | | 10/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 8-1/8% 1991 notes | Various dates | | 5/15/91 | May 15-Nov. 15 | 1,400 | | 1,400 |
| 7-1/2% 1991 notes | 9/29/86 | | 8/15/91 | Feb. 15-Aug. 15 | 400 | | 400 |
| 7-3/8% 1993 notes | 3/16/87 | | 4/15/93 | Apr. 15-Oct. 15 | 600 | | 600 |
| 7-1/4% 1993 notes | 8/17/87 | | 7/15/93 | Jan. 15-July 15 | 400 | | 400 |
| 7-1/8% 1993 notes | 9/14/87 | | 10/15/93 | Apr. 15-Oct. 15 | 400 | | 400 |
| 6-5/8% 1992 notes | 3/16/87 | | 2/15/92 | Feb. 15-Aug. 15 | 600 | | 600 |
| 6-1/2% 1991 notes | do | | 11/15/91 | May 15-Nov. 15 | 400 | | 400 |
| 7-7/8% 1993 bonds | 8/17/87 | | 2/15/93 | Feb. 15-Aug. 15 | 300 | | 300 |
| 7-1/4% 1992 bonds | 3/16/87 | | 8/15/92 | do | 400 | | 400 |
| Total Bank Insurance Fund | | | | | 12,665 | | 12,665 |
| Barry Goldwater Scholarship Fund: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 3 | | 3 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 4 | | 4 |
| Bills 5/10/90 | do | | 5/10/90 | May. 10, 1990 | 5 | | 5 |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | 5 | | 5 |
| Bills 7/19/90 | do | | 7/19/90 | July 19, 1990 | 5 | | 5 |
| Bills 9/6/90 | do | | 9/6/90 | Sept. 6, 1990 | 4 | | 4 |
| 9-1/8% 1992 notes | 3/8/90 | | 2/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| 8-7/8% 1995 notes | do | | 7/15/95 | Jan. 15-July 15 | 1 | | 1 |
| 8-3/4% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-5/8% 1995 notes | 3/8/90 | | 1/15/95 | Jan. 15-July 15 | 1 | | 1 |
| 8-5/8% 1997 notes | Various dates | | 8/15/97 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-1/2% 2000 notes | 3/8/90 | | 2/15/00 | do | 1 | | 1 |
| 8-3/8% 1995 notes | do | | 4/15/95 | Apr. 15-Oct. 15 | 1 | | 1 |
| 8-1/4% 1993 notes | Various dates | | 2/15/93 | Feb. 15-Aug. 15 | 2 | | 2 |
| 8-1/8% 1991 notes | 3/8/90 | | 5/15/91 | May 15-Nov. 15 | 5 | | 5 |
| 8% 1999 notes | Various dates | | 8/15/99 | Feb. 15-Aug. 15 | 2 | | 2 |
| 7-3/4% 1991 notes | 3/8/90 | | 11/30/91 | May 31-Nov. 30 | 1 | | 1 |
| Total Bary Goldwater Scholarship Fund | | | | | 48 | | 48 |
| Capitol Preservation Fund: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 1 | | 1 |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | (*) | | (*) |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | (*) | | (*) |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | (*) | | (*) |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | (*) | | (*) |
| Bills 5/17/90 | do | | 5/17/90 | May 17, 1990 | (*) | | (*) |
| Bills 5/24/90 | do | | 5/24/90 | May 24, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | (*) | | (*) |
| Bills 6/14/90 | do | | 6/14/90 | June 14, 1990 | (*) | | (*) |
| Bills 6/21/90 | do | | 6/21/90 | June 21, 1990 | (*) | | (*) |
| Bills 6/28/90 | do | | 6/28/90 | June 28, 1990 | (*) | | (*) |
| Bills 7/12/90 | do | | 7/12/90 | July 12, 1990 | (*) | | (*) |
| Bills 7/19/90 | do | | 7/19/90 | July 19, 1990 | (*) | | (*) |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | (*) | | (*) |
| Bills 8/16/90 | do | | 8/16/90 | Aug. 16, 1990 | (*) | | (*) |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | (*) | | (*) |
| Bills 9/6/90 | do | | 9/6/90 | Sept. 6, 1990 | 11 | | 11 |
| Bills 9/13/90 | do | | 9/13/90 | Sept. 13, 1990 | 1 | | 1 |
| Bills 9/20/90 | do | | 9/20/90 | Sept. 20, 1990 | (*) | | (*) |
| Bills 9/30/90 | do | | 9/30/90 | Sept. 30, 1990 | (*) | | (*) |
| Total Capitol Preservation Fund | | | | | 16 | | 16 |

*$500 thousand or less.
For footnotes, see page 24.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 6/30/90 | June 30-Dec. 31 | $1,175 | ..... | $1,175 |
| 8-1/2% 1990 certificates | From 10/2/89 | do | do | do | 2,157 | ..... | 2,157 |
| 8-3/8% 1990 certificates | From 9/1/89 | do | do | do | 19,163 | $6,518 | 12,645 |
| 8-1/8% 1990 certificates | From 1/2/90 | do | do | do | 1,087 | ..... | 1,087 |
| 8% 1990 certificates | From 11/8/89 | do | do | do | 11,784 | 9,386 | 2,398 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 14,873 | ..... | 14,873 |
| 13-1/4% 1991 to 1997 bonds | 6/30/82 | do | 6/30/91 to 97 | do | 9,907 | ..... | 9,907 |
| 13% 1991 to 1996 bonds | 6/30/81 | do | 6/30/91 to 96 | do | 7,528 | ..... | 7,528 |
| 10-3/4% 1991 to 1998 bonds | 6/30/83 | do | 6/30/91 to 98 | do | 12,194 | ..... | 12,194 |
| 10-3/8% 1991 to 2000 bonds | 6/30/85 | do | 6/30/91 to 00 | do | 18,123 | ..... | 18,123 |
| 9-3/4% 1991 to 1995 bonds | 6/30/80 | do | 6/30/91 to 95 | do | 6,399 | ..... | 6,399 |
| 9-1/4% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 22,649 | ..... | 22,649 |
| | Various dates: | | | | | | |
| 8-3/4% 1990 to 2004 bonds | From 6/30/79 | do | 6/30/90 to 04 | do | 32,275 | 155 | 32,121 |
| 8-5/8% 1990 to 2002 bonds | 6/30/87 | do | 6/30/90 to 02 | do | 25,739 | 1,025 | 24,714 |
| 8-3/8% 1991 to 2001 bonds | 6/30/86 | do | 6/30/91 to 01 | do | 21,649 | (*) | 21,649 |
| 8-1/4% 1991 to 1993 bonds | 6/30/78 | do | 6/30/91 to 93 | do | 4,534 | ..... | 4,534 |
| 7-1/2% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 1,783 | ..... | 1,783 |
| 7-1/8% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 2,064 | ..... | 2,064 |
| Total Civil Service Retirement Fund | ..... | ..... | ..... | ..... | 215,084 | 17,084 | 197,999 |
| Comptroller of the Currency Assessments Fund: | | | | | | | |
| Bills 4/2/90 | Various dates | ..... | 4/2/90 | Apr. 2, 1990 | 7 | ..... | 7 |
| Bills 4/5/90 | do | ..... | 4/5/90 | Apr. 5, 1990 | 1 | ..... | 1 |
| Bills 4/9/90 | do | ..... | 4/9/90 | Apr. 9, 1990 | 1 | ..... | 1 |
| Bills 4/12/90 | do | ..... | 4/12/90 | Apr. 12, 1990 | 1 | ..... | 1 |
| Bills 4/16/90 | do | ..... | 4/16/90 | Apr. 16, 1990 | 7 | ..... | 7 |
| Bills 4/19/90 | do | ..... | 4/19/90 | Apr. 19, 1990 | 1 | ..... | 1 |
| Bills 4/23/90 | do | ..... | 4/23/90 | Apr. 23, 1990 | 1 | ..... | 1 |
| Bills 4/26/90 | do | ..... | 4/26/90 | Apr. 26, 1990 | 1 | ..... | 1 |
| Bills 4/30/90 | do | ..... | 4/30/90 | Apr. 30, 1990 | 7 | ..... | 7 |
| Bills 5/3/90 | do | ..... | 5/3/90 | May 3, 1990 | 1 | ..... | 1 |
| Bills 5/7/90 | do | ..... | 5/7/90 | May 7, 1990 | 1 | ..... | 1 |
| Bills 5/10/90 | do | ..... | 5/10/90 | May 10, 1990 | 1 | ..... | 1 |
| Bills 5/14/90 | do | ..... | 5/14/90 | May 14, 1990 | 7 | ..... | 7 |
| Bills 5/17/90 | do | ..... | 5/17/90 | May 17, 1990 | 1 | ..... | 1 |
| Bills 5/21/90 | do | ..... | 5/21/90 | May 21, 1990 | 1 | ..... | 1 |
| Bills 5/24/90 | do | ..... | 5/24/90 | May 24, 1990 | 1 | ..... | 1 |
| Bills 5/25/90 | do | ..... | 5/25/90 | May 25, 1990 | 7 | ..... | 7 |
| Bills 5/31/90 | do | ..... | 5/31/90 | May 31, 1990 | 1 | ..... | 1 |
| Bills 6/4/90 | do | ..... | 6/4/90 | June 4, 1990 | 1 | ..... | 1 |
| Bills 6/7/90 | do | ..... | 6/7/90 | June 7, 1990 | 1 | ..... | 1 |
| Bills 6/11/90 | do | ..... | 6/11/90 | June 11, 1990 | 7 | ..... | 7 |
| Bills 6/14/90 | do | ..... | 6/14/90 | June 14, 1990 | 1 | ..... | 1 |
| Bills 6/18/90 | do | ..... | 6/18/90 | June 18, 1990 | 1 | ..... | 1 |
| Bills 6/21/90 | do | ..... | 6/21/90 | June 21, 1990 | 1 | ..... | 1 |
| Bills 6/25/90 | do | ..... | 6/25/90 | June 25, 1990 | 7 | ..... | 7 |
| Bills 6/28/90 | do | ..... | 6/28/90 | June 28, 1990 | 1 | ..... | 1 |
| Bills 7/2/90 | do | ..... | 7/2/90 | July 2, 1990 | 1 | ..... | 1 |
| Bills 7/5/90 | do | ..... | 7/5/90 | July 5, 1990 | 1 | ..... | 1 |
| Bills 7/9/90 | do | ..... | 7/9/90 | July 9, 1990 | 7 | ..... | 7 |
| Bills 7/12/90 | do | ..... | 7/12/90 | July 12, 1990 | 1 | ..... | 1 |
| Bills 7/16/90 | do | ..... | 7/16/90 | July 16, 1990 | 1 | ..... | 1 |
| Bills 7/19/90 | do | ..... | 7/19/90 | July 19, 1990 | 1 | ..... | 1 |
| Bills 7/23/90 | do | ..... | 7/23/90 | July 23, 1990 | 7 | ..... | 7 |
| Bills 7/26/90 | do | ..... | 7/26/90 | July 26, 1990 | 1 | ..... | 1 |
| Bills 8/2/90 | do | ..... | 8/2/90 | Aug. 2, 1990 | 22 | ..... | 22 |
| Bills 8/30/90 | do | ..... | 8/30/90 | Aug. 30, 1990 | 12 | ..... | 12 |
| 10-3/4% 1990 notes | 10/20/89 | ..... | 7/15/90 | Jan. 15-July 15 | 10 | ..... | 10 |
| 10-1/2% 1990 notes | do | ..... | 4/15/90 | Apr. 15-Oct. 15 | 10 | ..... | 10 |
| 8-3/8% 1990 notes | do | ..... | 7/31/90 | Jan. 31-July 31 | 11 | ..... | 11 |
| Total Comptroller of the Currency, Assessments Fund | ..... | ..... | ..... | ..... | 148 | ..... | 148 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| 8-1/2% 1990 notes | 4/28/89 | ..... | 9/30/90 | Mar. 31-Sept. 30 | 5 | ..... | 5 |
| 7-7/8% 1992 notes | Various dates | ..... | 3/31/92 | do | 5 | ..... | 5 |
| 6-3/4% 1991 notes | do | ..... | 3/31/91 | do | 4 | ..... | 4 |
| Total Cooperative Funds, Bureau of Indian Affairs | ..... | ..... | ..... | ..... | 14 | ..... | 14 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| 13% 1990 notes | 11/9/87 | ..... | 11/15/90 | May 15-Nov. 15 | (*) | ..... | (*) |
| 9-1/8% 1991 notes | 2/16/90 | ..... | 2/15/91 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 8-1/2% 1990 notes | 10/2/89 | ..... | 9/30/90 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 8-3/8% 1995 notes | 3/16/90 | ..... | 4/15/95 | Apr. 15-Oct. 15 | (*) | ..... | (*) |
| 8-1/4% 1990 notes | 10/24/89 | ..... | 10/31/90 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| 7-3/8% 1991 notes | 2/16/90 | ..... | 2/15/91 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 7-1/4% 1990 notes | 7/6/89 | ..... | 6/30/90 | June 30-Dec. 31 | (*) | ..... | (*) |
| 6-5/8% 1990 notes | 1/4/90 | ..... | 12/31/90 | do | (*) | ..... | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | ..... | 11/15/93 | May 15-Nov. 15 | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | ..... | (*) |
| Total Department of the Air Force General Gift Fund | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Department of Energy Advances for Co-Sponsor Project: | | | | | | | |
| 8-3/8% 1990 certificates | 7/31/87 | On demand | 7/31/90 | Jan. 31-July 31 | 14 | 9 | 5 |
| 7-3/4% 1990 certificates | 8/31/89 | do | do | do | 7 | 6 | 1 |
| Total Department of Energy Advances for Co-Sponsor Project | ..... | ..... | ..... | ..... | 20 | 15 | 5 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Department of the Navy General Gift Fund: | | | | | | | |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-1/2% 1990 notes | Various dates | | 4/15/90 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-3/4% 1991 notes | do | | 8/15/91 | Feb. 15-Aug. 15 | $1 | | $1 |
| 8-1/4% 1992 notes | 8/17/88 | | 8/15/92 | do | (*) | | (*) |
| 7-1/2% 1991 notes | 3/10/89 | | 8/15/91 | do | (*) | | (*) |
| 6-5/8% 1990 notes | 2/25/88 | | 12/31/90 | June 30-Dec. 31 | (*) | | (*) |
| 6-5/8% 1992 notes | Various dates | | 2/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 9-1/8% 1992 notes | 5/15/89 | | 12/31/92 | June 30-Dec. 31 | (*) | | (*) |
| 7% 1994 notes | 6/30/89 | | 4/15/94 | Apr. 15-Oct. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | 7 | | 7 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 4 | | 4 |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | 6 | | 6 |
| Bills 5/17/90 | do | | 5/17/90 | May 17, 1990 | 7 | | 7 |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 15 | | 15 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 12-3/8% 1991 notes | do | | 4/15/91 | Apr. 15-Oct. 15 | 13 | | 13 |
| 11-7/8% 1993 notes | do | | 8/15/93 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 15 | | 15 |
| 11-3/4% 1992 notes | do | | 4/15/92 | Apr. 15-Oct. 15 | 9 | | 9 |
| 11-3/4% 1993 notes | do | | 11/15/93 | May 15-Nov. 15 | 25 | | 25 |
| 11-5/8% 1994 notes | do | | 11/15/94 | do | 28 | | 28 |
| 11-1/2% 1990 notes | 8/31/88 | | 10/15/90 | Apr. 15-Oct. 15 | 11 | | 11 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | May 15-Nov. 15 | 6 | | 6 |
| 10-7/8% 1993 notes | Various dates | | 2/15/93 | Feb. 15-Aug. 15 | 36 | | 36 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 notes | do | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-1/8% 1993 notes | do | | 5/15/93 | May 15-Nov. 15 | 29 | $7 | 21 |
| 9-1/8% 1991 notes | do | | 2/15/91 | Feb. 15-Aug. 15 | 33 | | 33 |
| 8-1/4% 1990 notes | 8/31/89 | | 10/31/90 | Apr. 30-Oct. 31 | 13 | | 13 |
| 7-7/8% 1990 notes | 10/30/87 | | 5/15/90 | May 15-Nov. 15 | 6 | | 6 |
| 7-1/2% 1991 notes | 7/31/87 | | 8/15/91 | Feb. 15-Aug. 15 | 43 | | 43 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | May 15-Nov. 15 | 16 | | 16 |
| 7% 1994 notes | 9/30/87 | | 1/15/94 | Jan. 15-July 15 | 18 | | 18 |
| 6-3/4% 1990 notes | Various dates | | 9/30/90 | Mar. 31-Sept. 30 | 25 | | 25 |
| 6-5/8% 1992 notes | 11/15/88 | | 2/15/92 | Feb. 15-Aug. 15 | 14 | | 14 |
| 6-5/8% 1992 notes | 8/31/87 | | 5/15/92 | May 15-Nov. 15 | 12 | | 12 |
| 12-3/4% 2005-10 bonds | Various dates | 11/15/05 | 11/15/10 | do | 25 | | 25 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | do | 20 | 4 | 16 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | do | 31 | (*) | 31 |
| 10-1/2% 1995 bonds | 7/31/86 | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 10% 2010 bonds | 2/28/90 | | 5/15/10 | May 15-Nov. 15 | 16 | | 16 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 23 | | 23 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 673 | 12 | 661 |
| Employees Health Benefits Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 1,807 | | 1,807 |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 404 | | 404 |
| 9-1/8% 1991 notes | 2/15/89 | | 9/30/91 | Mar. 31-Sept. 30 | 25 | | 25 |
| 9% 1992 notes | 5/15/89 | | 5/15/92 | May 15-Nov. 15 | 318 | | 318 |
| 8-1/2% 1991 notes | 5/31/89 | | 11/15/91 | do | 319 | | 319 |
| 8-1/4% 1992 notes | 2/15/90 | | 8/15/92 | Feb. 15-Aug. 15 | 135 | | 135 |
| 8-1/8% 1991 notes | Various dates | | 5/15/91 | do | 177 | | 177 |
| 7-7/8% 1990 notes | 5/16/88 | | 5/15/90 | May 15-Nov. 15 | 422 | | 422 |
| 7-7/8% 1990 notes | Various dates | | 8/15/90 | Feb. 15-Aug. 15 | 369 | 241 | 128 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 1990 bonds | 11/15/89 | | 5/15/90 | May 15-Nov. 15 | 105 | | 105 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | do | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 4,189 | 241 | 3,949 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 4/30/90 | Various dates | | 4/30/90 | Apr. 30, 1990 | 46 | | 46 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | do | 131 | | 131 |

*$500 thousand or less.
For footnotes, see page 24.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund—Continued: | | | | | | | |
| 9% 1992 notes | 5/15/89 | | 5/15/92 | May 15-Nov. 15 | $150 | | $150 |
| 9% 1998 notes | 5/16/88 | | 5/15/98 | do | 383 | | 383 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 550 | | 550 |
| 8-3/4% 1991 notes | 8/15/89 | | 8/15/91 | do | 268 | | 268 |
| 8-3/4% 1993 notes | do | | 8/15/93 | do | 197 | | 197 |
| 8-1/2% 1997 notes | Various dates | | 5/15/97 | May 15-Nov. 15 | 624 | | 624 |
| 8-3/8% 1995 notes | 2/15/90 | | 4/15/95 | Apr. 15-Oct. 15 | 143 | | 143 |
| 8-1/4% 1992 notes | 8/15/89 | | 8/15/92 | Feb. 15-Aug. 15 | 148 | | 148 |
| 8-1/8% 1998 notes | 2/16/88 | | 2/15/98 | do | 292 | | 292 |
| 8% 1994 notes | Various dates | | 7/15/94 | Jan. 15-July 15 | 186 | | 186 |
| 8% 1996 notes | 11/15/89 | | 10/15/96 | Apr. 15-Oct. 15 | 123 | | 123 |
| 7-3/8% 1996 notes | 2/17/87 | | 5/15/96 | May 15-Nov. 15 | 180 | | 180 |
| 6-3/4% 1990 notes | 11/17/86 | | 9/30/90 | Mar. 31-Sept. 30 | 722 | | 722 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-3/4% 1994 bonds | 8/15/88 | | 8/15/94 | do | 152 | | 152 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 558 | | 558 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 647 | | 647 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 9,836 | 2 | 9,834 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | 2,586 | 704 | 1,882 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | 14 | 1 | 12 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund: | Various dates: | | | | | | |
| 7.75% 1990 certificates | From 3/1/90 | On demand | 4/1/90 | Apr. 1, 1990 | 3,233 | 2,315 | 919 |
| Farm Credit Escrow Account: | | | | | | | |
| Bills 4/26/90 | Various dates | | 4/26/90 | Apr. 26, 1990 | 4 | | 4 |
| Farm Credit Insurance Fund: | | | | | | | |
| Bills 4/5/90 | do | | 4/5/90 | Apr. 5, 1990 | 25 | | 25 |
| 8-1/8% 1991 notes | 5/1/89 | | 5/15/91 | May 15-Nov 15 | 252 | | 252 |
| Total Farm Credit Insurance Fund | | | | | 278 | | 278 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 6/30/90 | June 30-Dec. 31 | 2,550 | 1,454 | 1,096 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1992 & 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/92 & 93, 96 to 98 | do | 1,250 | | 1,250 |
| 10-3/8% 1992 & 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/92 & 93, 96 to 00 | do | 1,180 | 130 | 1,050 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 9-1/4% 1991 bonds | 6/30/88 | do | 6/30/91 | do | 465 | 183 | 283 |
| | Various dates: | | | | | | |
| 8-3/4% 1991 to 2004 bonds | From 6/30/79 | do | 6/30/91 to 04 | do | 2,240 | 437 | 1,802 |
| 8-3/8% 1992 to 2001 bonds | 6/30/86 | do | 6/30/92 to 01 | do | 2,223 | 42 | 2,181 |
| Total Federal Disability Insurance Trust Fund | | | | | 11,534 | 2,869 | 8,665 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 1 | | 1 |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | 2 | | 2 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 1 | | 1 |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | (*) | | (*) |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | 4 | | 4 |
| Bills 5/17/90 | do | | 5/17/90 | May 17, 1990 | (*) | | (*) |
| Bills 5/24/90 | do | | 5/24/90 | May 24, 1990 | 1 | | 1 |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 9 | | 9 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/2/90 | On demand | 6/30/90 | June 30-Dec. 31 | 6,845 | | 6,845 |
| 8-1/2% 1990 certificates | From 10/3/89 | do | do | do | 10,380 | 9,694 | 686 |
| 13-3/4% 1990 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/90 to 92, 98 & 99 | do | 1,899 | | 1,899 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1990 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/90 to 92 & 98 | do | 2,354 | | 2,354 |
| 10-3/8% 1990 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/90 to 92, 98 to 00 | do | 3,413 | | 3,413 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 9-1/4% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 17,679 | | 17,679 |
| | Various dates: | | | | | | |
| 8-3/4% 1990 to 2004 bonds | From 6/30/79 | do | 6/30/90 to 04 | do | 23,418 | | 23,418 |
| 8-5/8% 1990 to 2002 bonds | 6/30/87 | do | 6/30/90 to 02 | do | 11,430 | 54 | 11,377 |
| 8-3/8% 1991 to 2001 bonds | 6/30/86 | do | 6/30/91 to 01 | do | 14,066 | | 14,066 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 97,762 | 9,852 | 87,910 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 7-3/8% 1991 notes | 2/28/90 | | 2/15/91 | Feb. 15-Aug. 15 | $3 | | $3 |
| 6-5/8% 1992 notes | 3/28/90 | | 2/15/92 | ....do | 2 | | 2 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | ....do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Flexible Subsidy Fund: | | | | | | | |
| Bills 4/12/90 | ....do | | 4/12/90 | Apr. 12, 1990 | 15 | | 15 |
| Bills 4/19/90 | ....do | | 4/19/90 | Apr. 19, 1990 | 21 | | 21 |
| Bills 5/24/90 | ....do | | 5/24/90 | May 24, 1990 | 21 | | 21 |
| Bills 6/21/90 | ....do | | 6/21/90 | June 21, 1990 | 41 | | 41 |
| Bills 7/26/90 | ....do | | 7/26/90 | July 26, 1990 | 10 | | 10 |
| Homeowners Assistance Fund: | | | | | | | |
| 7-3/8% 1996 notes | ....do | | 5/15/96 | May 15-Nov. 15 | (*) | | (*) |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 10-7/8% 1993 notes | ....do | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1990 notes | ....do | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | ....do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | May 15-Nov. 15 | 107 | | 107 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | ....do | 58 | | 58 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | ....do | 325 | | 325 |
| 8-1/2% 1997 notes | 8/31/89 | | 5/15/97 | ....do | 193 | | 193 |
| 8-3/8% 1995 notes | 5/31/89 | | 4/15/95 | Apr. 15-Oct. 15 | 60 | | 60 |
| 8-1/4% 1992 notes | 8/31/87 | | 8/15/92 | Feb. 15-Aug. 15 | 99 | | 99 |
| 7-7/8% 1990 notes | 5/29/87 | | 5/15/90 | May 15-Nov. 15 | 200 | | 200 |
| 7-7/8% 1996 notes | 11/30/89 | | 7/15/96 | Jan. 15-July 15 | 73 | | 73 |
| 7-3/8% 1991 notes | 8/31/89 | | 2/15/91 | Feb. 15-Aug. 15 | 152 | | 152 |
| 7-3/8% 1993 notes | 11/30/87 | | 4/15/93 | Apr. 15-Oct. 15 | 73 | | 73 |
| 7-3/8% 1996 notes | 10/31/86 | | 5/15/96 | May 15-Nov. 15 | 172 | | 172 |
| 7-1/4% 1996 notes | Various dates | | 11/15/96 | ....do | 150 | | 150 |
| 7-1/8% 1993 notes | ....do | | 10/15/93 | Apr. 15-Oct. 15 | 691 | | 691 |
| 7% 1994 notes | 2/27/87 | | 1/15/94 | Jan. 15-July 15 | 385 | | 385 |
| 7% 1994 notes | 10/27/88 | | 4/15/94 | Apr. 15-Oct. 15 | 107 | | 107 |
| 6-3/4% 1990 notes | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 75 | | 75 |
| 6-3/4% 1991 notes | 4/30/87 | | 3/31/91 | ....do | 181 | | 181 |
| 6-5/8% 1990 notes | 11/30/88 | | 12/31/90 | June 30-Dec. 31 | 127 | | 127 |
| 6-5/8% 1992 notes | 8/31/87 | | 2/15/92 | Feb. 15-Aug. 15 | 54 | | 54 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | ....do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | ....do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov.15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | ....do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | ....do | 11/15/03 | 11/15/08 | ....do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | ....do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | ....do | 8/15/03 | 8/15/08 | ....do | 161 | | 161 |
| 8-1/4% 2000-05 bonds | ....do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | ....do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| 7% 1993-98 bonds | 1/31/90 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 108 | | 108 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 1 | | 1 |
| Bills 5/10/90 | ....do | | 5/10/90 | May 10, 1990 | 1 | | 1 |
| Bills 6/7/90 | ....do | | 6/7/90 | June 7, 1990 | 1 | (*) | 1 |
| Bills 7/5/90 | ....do | | 7/5/90 | July 5, 1990 | (*) | (*) | (*) |
| Bills 8/2/90 | ....do | | 8/2/90 | Aug. 2, 1990 | 1 | (*) | 1 |
| Bills 8/30/90 | ....do | | 8/30/90 | Aug. 30, 1990 | 1 | | 1 |
| Bills 9/6/90 | ....do | | 9/6/90 | Sept. 6, 1990 | (*) | | (*) |
| Bills 9/27/90 | ....do | | 9/27/90 | Sept. 27, 1990 | (*) | (*) | (*) |
| Bills 11/23/90 | ....do | | 11/23/90 | Nov. 23, 1990 | 1 | (*) | 1 |
| Bills 12/20/90 | ....do | | 12/20/90 | Dec. 20, 1990 | (*) | | (*) |
| Bills 1/17/91 | ....do | | 1/17/91 | Jan. 17, 1991 | (*) | | (*) |
| Bills 2/14/91 | ....do | | 2/14/91 | Feb. 14, 1991 | (*) | | (*) |
| Bills 3/14/91 | ....do | | 3/14/91 | Mar. 14, 1991 | 1 | | 1 |
| 14-1/2% 1991 notes | 5/16/89 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 14-1/4% 1991 notes | 8/3/87 | | 11/15/91 | ....do | (*) | | (*) |
| 13% 1990 notes | 11/2/88 | | 11/15/90 | ....do | (*) | | (*) |
| 11-3/8% 1990 notes | Various dates | | 5/15/90 | ....do | (*) | | (*) |
| 9-5/8% 1991 notes | 11/13/89 | | 11/15/91 | ....do | (*) | | (*) |
| 9-1/8% 1991 notes | 2/22/89 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-7/8% 1990 notes | 1/18/89 | | 11/30/90 | May 31-Nov. 30 | (*) | | (*) |
| 8-7/8% 1996 notes | 9/29/89 | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1990 notes | 5/25/89 | | 7/31/90 | Jan. 31-July 31 | (*) | | (*) |
| 8-1/4% 1993 notes | 2/16/90 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 1994 notes | 12/8/89 | | 11/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1991 notes | 6/15/88 | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 7-7/8% 1999 notes | 12/8/89 | | 11/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 7-3/4% 1991 notes | 2/5/90 | | 7/31/91 | Jan. 31-July 31 | (*) | | (*) |
| 7-1/2% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 6-1/2% 1991 notes | ....do | | 11/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 13-3/4% 2004 bonds | 5/25/89 | | 8/15/04 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | ....do | (*) | (*) | (*) |
| 7-7/8% 1993 bonds | ....do | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 6,153 | $1 | 6,152 |

*$500 thousand or less.
For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 6/30/90 | June 30-Dec. 31 | $23,896 | | $23,896 |
| 8-1/2% 1990 certificates | From 10/2/89 | do | do | do | 37,690 | $33,955 | 3,735 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 18,380 | 7,879 | 10,501 |
| 9-1/4% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 35,036 | | 35,036 |
| 8-3/4% 1990 to 2004 bonds | 6/30/89 | do | 6/30/90 to 04 | do | 58,173 | | 58,173 |
| 8-5/8% 1990 to 2002 bonds | 6/30/87 | do | 6/30/90 to 02 | do | 19,293 | | 19,293 |
| 8-3/8% 1991 to 2001 bonds | 6/30/86 | do | 6/30/91 to 01 | do | 5,503 | | 5,503 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 216,175 | 47,910 | 168,265 |
| Federal Savings and Loan Corporation, Resolution Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 420 | | 420 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| 8-7/8% 1990 notes | 7/6/89 | | 11/30/90 | May 31-Nov. 30 | 50 | | 50 |
| 8-3/4% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 80 | | 80 |
| 8-3/4% 1993 notes | 3/19/90 | | 1/15/93 | Jan. 15-July 15 | 4 | | 4 |
| 8-3/8% 1990 notes | 7/6/89 | | 7/31/90 | Jan. 31-July 31 | 50 | | 50 |
| 8-3/8% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 45 | | 45 |
| 8-1/4% 1991 notes | 7/6/89 | | 6/30/91 | June 30-Dec. 31 | 50 | | 50 |
| 8-1/4% 1991 notes | Various dates | | 8/31/91 | Feb. 28-Aug. 31 | 33 | | 33 |
| 8-1/4% 1991 notes | 7/6/89 | | 12/31/91 | June 30-Dec. 31 | 55 | | 55 |
| 8-1/4% 1992 notes | Various dates | | 6/30/92 | do | 88 | | 88 |
| 8-1/8% 1990 notes | 11/24/89 | | 5/31/90 | May 31-Nov. 30 | 9 | | 9 |
| Total Federal Ship Financing Revolving Fund | | | | | 465 | | 465 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 6/30/90 | June 30-Dec. 31 | 3,980 | 661 | 3,319 |
| 8-3/4% 1990 certificates | From 6/30/89 | do | do | do | 189 | | 189 |
| 13-3/4% 1994 to 1999 bonds | 6/30/84 | do | 6/30/94 to 99 | do | 1,118 | | 1,118 |
| 13-1/4% 1994 to 1997 bonds | 6/30/82 | do | 6/30/94 to 97 | do | 1,034 | | 1,034 |
| 10-3/4% 1994 to 1998 bonds | 6/30/83 | do | 6/30/94 to 98 | do | 809 | | 809 |
| 10-3/8% 1994 to 2000 bonds | 6/30/85 | do | 6/30/94 to 00 | do | 1,730 | 68 | 1,661 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 9-1/4% 1990 to 1993 bonds | 6/30/88 | do | 6/30/90 to 93 | do | 1,497 | 371 | 1,127 |
| 8-3/4% 1990 to 1994, 2001 to 2004 bonds | 6/30/89 | do | 6/30/90 to 94, 01 to 04 | do | 4,661 | 359 | 4,302 |
| 8-3/8% 2001 bonds | 6/30/86 | do | 6/30/01 | do | 444 | | 444 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 15,577 | 1,459 | 14,118 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | 1 | (*) | 1 |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | 1 | 1 | (*) |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 2 | 1 | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 9/27/90 | Various dates | | 9/27/90 | Sept. 27, 1990 | 6 | (*) | 6 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | (*) | | (*) |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | (*) | | (*) |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | 1 | | 1 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | (*) | | (*) |
| Total Foreign Fishing Observers, NOAA | | | | | 1 | | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/30/90 | On demand | 6/30/90 | June 30-Dec. 31 | 12 | | 12 |
| 8-1/2% 1990 certificates | From 10/30/89 | do | do | do | 26 | | 26 |
| 8-3/8% 1990 certificates | From 9/21/89 | do | do | do | 156 | 56 | 100 |
| 8-1/8% 1990 certificates | 1/2/90 | do | do | do | 8 | | 8 |
| 8% 1990 certificates | Various dates: From 11/30/89 | do | do | do | 328 | 113 | 215 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 365 | | 365 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 206 | | 206 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 116 | | 116 |
| 10-3/4% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 281 | | 281 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 488 | | 488 |
| 9-3/4% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 75 | | 75 |
| 9-1/4% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 642 | | 642 |
| 8-3/4% 1990 to 2004 bonds | Various dates: From 6/30/79 | do | 6/30/90 to 04 | do | 818 | | 818 |
| 8-5/8% 1990 to 2002 bonds | 6/30/87 | do | 6/30/90 to 02 | do | 645 | 6 | 639 |
| 8-3/8% 1991 to 2001 bonds | 6/30/86 | do | 6/30/91 to 01 | do | 525 | | 525 |
| 8-1/4% 1991 to 1993 bonds | 6/30/78 | do | 6/30/91 to 93 | do | 32 | | 32 |
| 7-1/2% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 13 | | 13 |
| 7-1/8% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 14 | | 14 |
| Total Foreign Service Retirement Fund | | | | | 4,752 | 174 | 4,577 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Forest and Rangeland Research Forest Service: | | | | | | | |
| Bills 6/28/90 | Various dates | | 6/28/90 | June 28, 1990 | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| 14-1/4% 1991 notes | 11/17/88 | | 11/15/91 | May 15-Nov. 15 | $2 | | $2 |
| 13% 1990 notes | 11/16/87 | | 11/15/90 | do | 10 | | 10 |
| 12-3/8% 1991 notes | 4/15/88 | | 4/15/91 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1992 notes | 1/17/89 | | 1/15/92 | Jan. 15-July 15 | 1 | | 1 |
| 9-1/8% 1999 notes | Various dates | | 5/15/99 | May 15-Nov. 15 | 5 | | 5 |
| 6-3/4% 1990 notes | 4/11/89 | | 9/30/90 | do | 3 | | 3 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 28 | | 28 |
| Gifts and Bequests, CIA: | | | | | | | |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | (*) | | (*) |
| 10-1/8% 1993 notes | 5/3/88 | | 5/15/93 | May 15-Nov. 15 | (*) | | (*) |
| Total Gifts and Bequests, CIA | | | | | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 3/14/91 | Various dates | | 3/14/91 | Mar. 14, 1991 | (*) | | (*) |
| Gifts and Bequests, Trust Fund, Department of Transportation: | | | | | | | |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Gifts and Bequests, Treasury: | | | | | | | |
| 8.04% 1990 certificates | Various dates: From 1/1/90 | On demand | 4/2/90 | Apr. 2, 1990 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 8-3/8% 1990 certificates | 9/6/89 | do | 6/30/90 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 certificates | Various dates: From 7/3/89 | do | do | do | 2 | | 2 |
| 8% 1990 certificates | 12/29/89 | do | do | do | 8 | | 8 |
| 7-7/8% 1990 certificates | 8/24/89 | do | do | do | (*) | | (*) |
| 9-1/8% 1995 bonds | 6/30/88 | do | 6/30/95 | do | 10 | | 10 |
| 8-3/4% 1995 bonds | 6/30/89 | do | do | do | 13 | | 13 |
| 8-1/2% 1994 & 1995 bonds | 6/30/87 | do | 6/30/94 & 95 | do | 17 | | 17 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1990 to 1993 bonds | 6/30/78 | do | 6/30/90 to 93 | do | 64 | $3 | 62 |
| 7% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 18 | | 18 |
| 6-1/2% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 27 | | 27 |
| Total Government Life Insurance Fund | | | | | 176 | 3 | 173 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 2 | | 2 |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | 4 | | 4 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 6 | | 6 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 92 | | 92 |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 154 | | 154 |
| Bills 6/15/90 | do | | 6/15/90 | June 15, 1990 | 90 | | 90 |
| Bills 7/13/90 | do | | 7/13/90 | July 13, 1990 | 95 | | 95 |
| Bills 8/14/90 | do | | 8/14/90 | Aug. 14, 1990 | 114 | 55 | 59 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 9-3/8% 1991 notes | 3/3/89 | | 2/28/91 | Feb. 28-Aug. 31 | 103 | | 103 |
| 8-3/4% 1993 notes | 1/30/89 | | 1/15/93 | Jan. 15-July 15 | 36 | | 36 |
| 8-1/4% 1992 notes | 3/31/89 | | 8/15/92 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-1/8% 1991 notes | Various dates | | 5/15/91 | May 15-Nov. 15 | 246 | | 246 |
| 7-7/8% 1990 notes | do | | 5/15/90 | do | 246 | | 246 |
| 7-3/8% 1991 notes | 7/21/88 | | 2/15/91 | Feb. 15-Aug. 15 | 97 | | 97 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,582 | 55 | 1,527 |
| Guarantee and Indemnity: | | | | | | | |
| Bills 8/2/90 | Various dates | | 8/2/90 | Aug. 2, 1990 | 6 | | 6 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | 5 | | 5 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | 3 | | 3 |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | 4 | | 4 |
| Total Guarantee and Indemnity | | | | | 19 | | 19 |
| Harbor Maintenance Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | 281 | 183 | 98 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 2 | | 2 |
| Bills 11/23/90 | do | | 11/23/90 | Nov. 23, 1990 | 17 | | 17 |
| 11-3/4% 1993 notes | do | | 11/15/93 | May 15-Nov. 15 | 19 | | 19 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | do | 10 | | 10 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 49 | | 49 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 5/3/90 | Various dates | | 5/3/90 | May 3, 1990 | 16 | | 16 |

*$500 thousand or less.

For footnotes, see page 24.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Highway-Mass Transit: | Various dates: | | | | | | |
| 9-1/8% 1990 certificates | From 6/30/89 | On demand | 6/30/90 | June 30-Dec. 31 | $6,194 | $112 | $6,052 |
| 9% 1990 certificates | From 8/10/89 | do | do | do | 342 | 309 | 33 |
| 8-7/8% 1990 certificates | From 11/13/89 | do | do | do | 843 | 351 | 492 |
| 8-1/4% 1990 certificates | 7/3/89 | do | do | do | (*) | | (*) |
| Total Highway-Mass Transit | | | | | 7,349 | 773 | 6,577 |
| Highway Trust Fund: | Various dates: | | | | | | |
| 9-1/8% 1990 certificates | From 6/30/89 | On demand | 6/30/90 | June 30-Dec. 31 | 12,045 | 2,592 | 9,452 |
| 8-7/8% 1990 certificates | From 11/13/89 | do | do | do | 4,200 | 3,199 | 1,001 |
| Total Highway Trust Fund | | | | | 16,245 | 5,791 | 10,453 |
| House and Other Credits Guaranty Program, AID: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | 4 | | 4 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 4 | | 4 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 8.08% 1990 certificates | do | do | do | do | 187 | | 187 |
| 8-1/4% 1991 notes | 2/8/90 | do | 8/31/91 | Feb. 28-Aug. 31 | 4 | | 4 |
| 7-7/8% 1990 notes | Various dates | | 8/15/90 | Feb. 15-Aug. 15 | 10 | | 10 |
| 7-1/4% 1990 notes | do | | 6/30/90 | June 30-Dec. 31 | 10 | | 10 |
| 6-5/8% 1992 notes | 2/8/90 | do | 2/15/92 | Feb. 15-Aug. 15 | 4 | | 4 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 215 | | 215 |
| Individual Indian Money: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 23 | | 23 |
| 7-1/2% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 20 | 15 | 5 |
| 7-3/8% 1991 notes | do | | 2/15/91 | do | 20 | | 20 |
| 6-5/8% 1990 notes | do | | 12/31/90 | June 30-Dec. 31 | 15 | 10 | 5 |
| Total Individual Indian Money | | | | | 78 | 25 | 53 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | 383 | 56 | 327 |
| James Madison Memorial Fellowship Fund: | | | | | | | |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | (*) | | (*) |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 5/24/90 | Various dates | | 5/24/90 | May 24, 1990 | 1 | | 1 |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 11-3/8% 1990 notes | do | | 5/15/90 | do | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 9-1/8% 1991 notes | 5/16/88 | | 9/30/91 | Mar. 31-Sept. 30 | 3 | | 3 |
| 9% 1992 notes | 5/17/89 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/2% 1997 notes | 5/16/88 | | 5/15/97 | do | 2 | | 2 |
| 8-1/8% 1991 notes | do | | 5/15/91 | do | (*) | | (*) |
| 11-1/2% 1995 bonds | 3/27/87 | | 11/15/95 | do | (*) | | (*) |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 22 | 6 | 16 |
| John C. Stennis, Center for Public Service Training and Development: | Various dates: | | | | | | |
| 9-1/8% 1990 certificates | From 6/30/89 | On demand | 6/30/90 | June 30-Dec. 31 | 7 | (*) | 7 |
| 9% 1990 certificates | 8/31/89 | do | do | do | 1 | (*) | 1 |
| 8-7/8% 1990 certificates | 12/26/89 | do | do | do | (*) | (*) | (*) |
| Total John C. Stennis, Center for Public Training and Development | | | | | 8 | (*) | 8 |
| John F. Kennedy, Sinking Fund: | | | | | | | |
| 7-1/2% 2016 bonds | Various dates | | 11/15/16 | May 15-Nov. 15 | 1 | (*) | 1 |
| Judicial Officers Retirement Fund: | | | | | | | |
| 11-1/2% 1990 notes | 9/29/89 | | 10/15/90 | Apr. 15-Oct. 15 | 2 | | 2 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 9 | (*) | 8 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/4% 2014 bonds | 2/22/90 | | 5/15/14 | May 15-Nov. 15 | 3 | | 3 |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | 1 | | 1 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 8 | 3 | 5 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 17 | | 17 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 10-3/8% 2004-09 bonds | 11/28/89 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 2 | | 2 |
| 9-3/8% 2006 bonds | Various dates | | 2/15/06 | Feb. 15-Aug. 15 | 13 | | 13 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund—Continued | | | | | | | |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | $47 | | $47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 11 | | 11 |
| Total Judicial Survivors Annuity Fund | | | | | 145 | $4 | 142 |
| Korean War Veterans Memorial Fund: | | | | | | | |
| 11-3/4% 1991 notes | 3/14/90 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 11/15/89 | | 10/15/90 | Apr. 15-Oct. 15 | 2 | | 2 |
| 10-3/4% 1990 notes | 10/24/89 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9-5/8% 1990 notes | 1/19/90 | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/8% 1990 notes | 2/21/90 | | 12/31/90 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/2% 1990 notes | Various dates | | 9/30/90 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-3/8% 1990 notes | 8/30/89 | | 7/31/90 | Jan. 31-July 31 | (*) | | (*) |
| 8-1/4% 1990 notes | 1/9/90 | | 10/31/90 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1990 notes | 1/24/90 | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/4% 1990 notes | 8/17/89 | | 6/30/90 | June 30-Dec. 31 | (*) | | (*) |
| Total Korean War Veterans Memorial Fund | | | | | 5 | | 5 |
| Leaking Underground Storage Tank, Trust Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | 475 | 33 | 442 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 4/5/90 | do | | 4/5/90 | Apr. 5, 1990 | (*) | | (*) |
| Bills 4/12/90 | do | | 4/12/90 | Apr. 12, 1990 | (*) | | (*) |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | (*) | | (*) |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 2 | | 2 |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | (*) | | (*) |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | 1 | | 1 |
| Bills 5/17/90 | do | | 5/17/90 | May 17, 1990 | (*) | | (*) |
| Bills 5/24/90 | do | | 5/24/90 | May 24, 1990 | (*) | | (*) |
| Bills 7/26/90 | do | | 7/26/90 | July 26, 1990 | (*) | | (*) |
| Bills 8/30/90 | do | | 8/30/90 | Apr. 30, 1990 | 37 | | 37 |
| 8-5/8% 1990 notes | do | | 8/31/90 | Feb. 28-Aug. 31 | 102 | 2 | 100 |
| 8-1/2% 1990 notes | do | | 9/30/90 | Mar. 31-Sept. 30 | 74 | | 74 |
| 8-3/8% 1990 notes | do | | 7/31/90 | Jan. 31-July 31 | 2 | | 2 |
| Total Library of Congress Copyright Fees | | | | | 220 | 2 | 218 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | (*) | | (*) |
| 8-1/2% 1990 notes | 11/17/89 | | 9/30/90 | Mar. 31-Sept. 30 | 2 | | 2 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 4 | | 4 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 7/5/90 | Various dates | | 7/5/90 | July 5, 1990 | (*) | | (*) |
| 9-1/8% 1992 notes | do | | 12/31/92 | June 30-Dec. 31 | (*) | | (*) |
| Total Low Level Radioactive Waste, Department of Energy | | | | | (*) | | (*) |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 1,316 | | 1,316 |
| Bills 4/2/90 | Various dates | | do | do | 500 | 5 | 496 |
| Bills 5/1/90 | do | | 5/1/90 | May 1, 1990 | 595 | | 595 |
| 11-7/8% 1993 notes | 11/15/89 | | 8/15/93 | Feb. 15-Aug. 15 | 904 | | 904 |
| 10-3/4% 1990 notes | 10/2/89 | | 7/15/90 | Jan. 15-July 15 | 8,796 | | 8,796 |
| 10-1/2% 1990 notes | 7/3/89 | | 4/15/90 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-1/4% 1990 notes | 8/31/89 | | 10/31/90 | Apr. 30-Oct. 31 | 97 | | 97 |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 13,081 | 2,769 | 10,312 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 23,069 | 6,663 | 16,406 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | 178 | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 5,270 | 2,381 | 2,889 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 1,356 | | 1,356 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| 11-5/8% 2004 bonds | 5/29/87 | | 11/15/04 | do | 29 | | 29 |
| 10-3/8% 2004-09 bonds | 5/16/88 | 11/15/04 | 11/15/09 | do | 1,900 | | 1,900 |
| 10-3/8% 2007-12 bonds | Various dates | 11/15/07 | 11/15/12 | do | 9,468 | | 9,468 |
| 10% 2005-10 bonds | 10/30/87 | 5/15/05 | 5/15/10 | do | 99 | | 99 |
| Total Military Retirement Fund, Department of Defense | | | | | 77,033 | 12,056 | 64,978 |
| NASA Science Space Technical Education Trust Fund: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | (*) | | (*) |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | (*) | | (*) |
| 9-1/4% 1998 notes | do | | 8/15/98 | Feb. 15-Aug. 15 | 7 | | 7 |
| 8-7/8% 1998 notes | do | | 11/15/98 | May 15-Nov. 15 | 7 | | 7 |
| Total NASA Science Space Technical Education Trust Fund | | | | | 15 | | 15 |
| National Archives Trust Fund: | | | | | | | |
| 8-3/4% 1991 notes | 8/25/88 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 24.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | $26 | | $26 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 8.08% 1990 certificates | do | do | do | do | 130 | | 130 |
| 12-3/8% 1991 notes | 4/18/89 | | 4/15/91 | Apr. 15-Oct. 15 | 100 | | 100 |
| 11-3/4% 1992 notes | 11/28/89 | | 4/15/92 | do | 100 | | 100 |
| 11-5/8% 1992 notes | do | | 1/15/92 | Jan. 15-July 15 | 100 | | 100 |
| 9-3/4% 1992 notes | 3/15/90 | | do | do | 50 | | 50 |
| 9-1/8% 1991 notes | 2/4/88 | | 2/15/91 | Feb. 15-Aug. 15 | 50 | | 50 |
| 9-1/8% 1991 notes | 3/23/88 | | 9/30/91 | Mar. 31-Sept. 30 | 50 | | 50 |
| 9-1/8% 1992 notes | 11/28/89 | | 2/15/92 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-1/8% 1992 notes | 3/15/90 | | 12/31/92 | June 30-Dec. 31 | 50 | | 50 |
| 9% 1992 notes | 11/28/89 | | 5/15/92 | May 15-Nov. 15 | 100 | | 100 |
| 8-1/4% 1991 notes | 3/23/88 | | 12/31/91 | June 30-Dec. 31 | 50 | | 50 |
| 8-1/4% 1992 notes | 3/15/90 | | 8/15/92 | Feb. 15-Aug. 15 | 50 | | 50 |
| 8-1/4% 1993 notes | do | | 2/15/93 | do | 50 | | 50 |
| 8-1/8% 1991 notes | 1/21/88 | | 5/15/91 | May 15-Nov. 15 | 50 | | 50 |
| 8% 1990 notes | 1/26/88 | | 11/15/90 | do | 50 | | 50 |
| 7-7/8% 1990 notes | 8/19/87 | | 8/15/90 | Feb. 15-Aug. 15 | 100 | | 100 |
| 7-7/8% 1990 notes | 9/23/87 | | 5/15/90 | May 15-Nov. 15 | 100 | | 100 |
| 7-7/8% 1991 notes | Various dates | | 6/30/91 | June 30-Dec. 31 | 150 | | 150 |
| 7-7/8% 1992 notes | 11/28/89 | | 3/31/92 | Mar. 31-Sept. 30 | 100 | | 100 |
| 7-1/2% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 150 | | 150 |
| 7-1/4% 1990 notes | 9/23/87 | | 6/30/90 | June 30-Dec. 31 | 75 | | 75 |
| 6-3/4% 1991 notes | 2/4/88 | | 3/31/91 | Mar. 31-Sept. 30 | 50 | | 50 |
| 6-5/8% 1990 notes | do | | 12/31/90 | June 30-Dec. 31 | 50 | | 50 |
| 6-1/2% 1991 notes | 5/4/88 | | 11/15/91 | May 15-Nov. 15 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,905 | | 1,905 |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| 12-3/8% 1991 notes | Various dates | | 4/15/91 | Apr. 15-Oct. 15 | 351 | $273 | 79 |
| 10-1/2% 1990 notes | do | | 4/15/90 | do | 76 | | 76 |
| 8-1/4% 1992 notes | 8/10/89 | | 8/15/92 | Feb. 15-Aug. 15 | 72 | | 72 |
| Total National Flood Insurance Fund, FEMA | | | | | 499 | 273 | 226 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | (*) | | (*) |
| Total National Institutes of Health Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 2 | | 2 |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | 3 | | 3 |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | (*) | | (*) |
| Bills 6/21/90 | do | | 6/21/90 | June 21, 1990 | 3 | | 3 |
| Bills 7/19/90 | do | | 7/19/90 | July 19, 1990 | 4 | | 4 |
| Bills 8/16/90 | do | | 8/16/90 | Aug. 16, 1990 | 1 | | 1 |
| Bills 8/23/90 | do | | 8/23/90 | Aug. 23, 1990 | (*) | | (*) |
| Total National Institutes of Health, Unconditional Gift Fund | | | | | 13 | | 13 |
| National Labor Relations Board: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 3 | | 3 |
| Bills 6/28/90 | do | | 6/28/90 | June 28, 1990 | 15 | | 15 |
| Total National Labor Relations Board | | | | | 18 | | 18 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/6/90 | On demand | 6/30/90 | June 30-Dec. 31 | 1 | | 1 |
| 8-1/2% 1990 certificates | From 10/2/89 | do | do | do | 2 | | 2 |
| 8-3/8% 1990 certificates | From 9/1/89 | do | do | do | 3 | | 3 |
| 8-1/4% 1990 certificates | From 7/3/89 | do | do | do | 19 | | 19 |
| 8% 1990 certificates | From 11/8/89 | do | do | do | 541 | 183 | 358 |
| 13-3/8% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 802 | | 802 |
| 13-1/8% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 663 | | 663 |
| 12-7/8% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 617 | | 617 |
| 10-1/2% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 743 | | 743 |
| 10-1/4% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 862 | | 862 |
| 9-1/2% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 768 | | 768 |
| 9-1/8% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 1,018 | | 1,018 |
| 8-3/4% 1990 to 2004 bonds | 6/30/89 | do | 6/30/90 to 04 | do | 1,078 | | 1,078 |
| 8-5/8% 1990 to 1994 bonds | 6/30/79 | do | 6/30/90 to 94 | do | 707 | | 707 |
| 8-1/2% 1990 to 2002 bonds | 6/30/87 | do | 6/30/90 to 02 | do | 966 | | 966 |
| 8-1/4% 1990 to 2001 bonds | 6/30/86 | do | 6/30/90 to 01 | do | 903 | | 903 |
| 8% 1991 to 1993 bonds | 6/30/78 | do | 6/30/91 to 93 | do | 662 | | 662 |
| 7-1/4% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 232 | | 232 |
| 6-3/4% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 405 | | 405 |
| Total National Service Life Insurance Fund | | | | | 10,992 | 183 | 10,809 |
| NOAA, Fishery Promotional: | | | | | | | |
| Bills 8/2/90 | Various dates | | 8/2/90 | Aug 2, 1990 | (*) | | (*) |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | 4 | | 4 |
| Total NOAA, Fishery Promotional | | | | | 4 | | 4 |
| Nuclear Waste Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 15 | | 15 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | May 15-Nov. 15 | 195 | | 195 |
| 13% 1990 notes | do | | 11/15/90 | do | 281 | 124 | 156 |
| 12-5/8% 1994 notes | 12/2/86 | | 8/15/94 | Feb. 15-Aug. 15 | 51 | | 51 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Nuclear Waste Fund—Continued | | | | | | | |
| 12-1/4% 1991 notes | Various dates | | 10/15/91 | Apr. 15-Oct. 15 | $303 | | $303 |
| 11-7/8% 1993 notes | do | | 8/15/93 | Feb. 15-Aug. 15 | 279 | | 279 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 72 | | 72 |
| 11-3/4% 1992 notes | do | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-1/2% 1990 notes | do | | 10/15/90 | do | 255 | $88 | 167 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 250 | 40 | 209 |
| 10-7/8% 1993 notes | 1/2/90 | | 2/15/93 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-3/8% 1992 notes | Various dates | | 7/15/92 | Jan. 15-July 15 | 212 | | 212 |
| 10-1/8% 1993 notes | do | | 5/15/93 | May 15-Nov. 15 | 133 | | 133 |
| 9-3/4% 1992 notes | do | | 10/15/92 | Apr. 15-Oct. 15 | 130 | | 130 |
| 8-7/8% 1996 notes | do | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| 7-1/8% 1993 notes | do | | 10/15/93 | Apr. 15-Oct. 15 | 125 | | 125 |
| Total Nuclear Waste Fund | | | | | 2,575 | 253 | 2,322 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | (*) | | (*) |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | (*) | | (*) |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | (*) | | (*) |
| Bills 10/25/90 | do | | 10/25/90 | Oct. 25, 1990 | (*) | | (*) |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | (*) | | (*) |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Office of Thrift Supervision: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 57 | | 57 |
| Oil Spill Liability Trust Fund: | | | | | | | |
| Bills 8/30/90 | Various dates | | 8/30/90 | Aug. 30, 1990 | 36 | | 36 |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 8-1/2% 1990 notes | 11/17/89 | | 9/30/90 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 6/7/90 | Various dates | | 6/7/90 | June 7, 1990 | 4 | | 4 |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 841 | | 841 |
| Bills 10/25/90 | do | | 10/25/90 | Oct. 25, 1990 | 1 | | 1 |
| Bills 11/23/90 | do | | 11/23/90 | Nov. 23, 1990 | 213 | | 213 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,059 | | 1,059 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 1 | | 1 |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | 86 | | 86 |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | 2 | | 2 |
| Bills 9/20/90 | do | | 9/20/90 | Sept. 20, 1990 | 4 | | 4 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 93 | | 93 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 25 | | 25 |
| Bills 4/19/90 | do | | 4/19/90 | Apr. 19, 1990 | 82 | 1 | 81 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 18 | | 18 |
| Bills 5/3/90 | do | | 5/3/90 | May 3, 1990 | 7 | | 7 |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | 14 | | 14 |
| Bills 5/17/90 | do | | 5/17/90 | May 17, 1990 | 49 | | 49 |
| Bills 5/24/90 | do | | 5/24/90 | May 24, 1990 | 11 | | 11 |
| Bills 5/31/90 | do | | 5/31/90 | May 31, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | 18 | | 18 |
| Bills 6/14/90 | do | | 6/14/90 | June 14, 1990 | 1 | | 1 |
| Bills 6/21/90 | do | | 6/21/90 | June 21, 1990 | 11 | | 11 |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | 23 | | 23 |
| Bills 7/19/90 | do | | 7/19/90 | July 19, 1990 | 23 | | 23 |
| Bills 7/26/90 | do | | 7/26/90 | July 26, 1990 | 11 | | 11 |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | 23 | | 23 |
| Bills 8/9/90 | do | | 8/9/90 | Aug. 9, 1990 | (*) | | (*) |
| Bills 8/16/90 | do | | 8/16/90 | Aug. 16, 1990 | 20 | | 20 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | 22 | | 22 |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | 61 | | 61 |
| Bills 10/25/90 | do | | 10/25/90 | Oct. 25, 1990 | 23 | | 23 |
| Bills 11/23/90 | do | | 11/23/90 | Nov. 23, 1990 | 31 | | 31 |
| 7-5/8% 1993 notes | 11/15/89 | | 5/15/93 | May 15-Nov. 15 | 50 | | 50 |
| 7-1/4% 1990 notes | 5/1/87 | | 6/30/90 | June 30-Dec. 31 | 100 | | 100 |
| 6-3/4% 1991 notes | do | | 3/31/91 | Mar. 31-Sept. 30 | 100 | | 100 |
| 6-5/8% 1992 notes | Various dates | | 2/15/92 | Feb. 15-Aug. 15 | 600 | | 600 |
| 10-1/2% 1995 bonds | do | | 2/15/95 | do | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,426 | 1 | 1,425 |
| Panama Canal Commission Compensation Fund: | | | | | | | |
| 12-1/4% 1991 notes | Various dates | | 10/15/91 | Apr. 15-Oct. 15 | 7 | | 7 |
| 11-1/2% 1990 notes | do | | 10/15/90 | do | 5 | | 5 |
| 9-3/4% 1992 notes | do | | 10/15/92 | do | 1 | | 1 |
| Total Panama Canal Commission Compensation Fund | | | | | 13 | | 13 |

*$500 thousand or less.
For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | $167 | | $167 |
| 9-1/2% 1995 notes | Various dates | | 11/15/95 | May 15-Nov. 15 | 80 | | 80 |
| 9-1/4% 1998 notes | do | | 8/15/98 | Feb. 15-Aug. 15 | 117 | | 117 |
| 9-1/8% 1992 notes | do | | 2/15/92 | do | 157 | | 157 |
| 9-1/8% 1999 notes | do | | 5/15/99 | May 15-Nov. 15 | 34 | | 34 |
| 8-5/8% 1995 notes | do | | 10/15/95 | Apr. 15-Oct. 15 | 69 | | 69 |
| 8-5/8% 1997 notes | do | | 8/15/97 | Feb. 15-Aug.15 | 142 | $85 | 57 |
| 8-1/4% 1991 notes | do | | 6/30/91 | June 30-Dec. 31 | 174 | | 174 |
| 8% 1996 notes | do | | 10/15/96 | Apr. 15-Oct. 15 | 86 | | 86 |
| 7-7/8% 1996 notes | 2/1/90 | | 7/15/96 | Jan. 15-July 15 | 139 | | 139 |
| 7-5/8% 1991 notes | Various dates | | 10/31/91 | Apr. 30-Oct. 31 | 145 | | 145 |
| 9% 2018 bonds | 2/10/89 | | 11/15/18 | May 15-Nov. 15 | 86 | | 86 |
| 8-1/8% 2019 bonds | Various dates | | 8/15/19 | Feb. 15-Aug. 15 | 104 | | 104 |
| Total Pension Benefit Guaranty Corporation | | | | | 1,500 | 85 | 1,415 |
| Pershing Hall Fund: | | | | | | | |
| 7-3/8% 1991 notes | 2/15/90 | | 2/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| Postal Service Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 2,070 | | 2,070 |
| Bills 5/3/90 | Various dates | | 5/3/90 | May 3, 1990 | 200 | | 200 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | 100 | | 100 |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | 200 | | 200 |
| 8-3/4% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 500 | 200 | 300 |
| 7-5/8% 1991 notes | 11/9/89 | | 10/31/91 | Apr. 30-Oct. 31 | 200 | | 200 |
| 7-3/4% 1991 notes | Various dates | | 11/30/91 | May 31-Nov. 30 | 300 | 100 | 200 |
| 7-1/4% 1990 notes | do | | 6/30/90 | June 30-Dec. 31 | 600 | 200 | 400 |
| 6-3/4% 1991 notes | 4/3/87 | | 3/31/91 | Mar. 31-Sept. 30 | 400 | | 400 |
| 6-5/8% 1990 notes | Various dates | | 12/31/90 | June 30-Dec. 31 | 500 | 100 | 400 |
| 6-5/8% 1992 notes | do | | 2/15/92 | Feb. 15-Aug. 15 | 400 | | 400 |
| 6-5/8% 1992 notes | 7/28/89 | | 5/15/92 | May 15-Nov. 15 | 200 | | 200 |
| Total Postal Service Fund | | | | | 5,670 | 600 | 5,070 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 6 | | 6 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 9/27/90 | Various dates | | 9/27/90 | Sept. 27, 1990 | 20 | | 20 |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | (*) | | (*) |
| 7-7/8% 1992 notes | 3/16/89 | | 3/31/92 | Mar. 31-Sept. 30 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 8/2/90 | Various dates | | 8/2/90 | Aug. 2, 1990 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/12/90 | do | | 4/12/90 | Apr. 12, 1990 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 4/2/90 | Apr. 2, 1990 | 4,464 | 119 | 4,346 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 10-3/4% 1990 notes | 3/22/89 | | 7/15/90 | Jan. 15-July 15 | 200 | | 200 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 200 | 100 | 100 |
| 8-1/2% 1991 notes | 1/22/90 | | 11/15/91 | May 15-Nov. 15 | 200 | | 200 |
| 8-1/2% 1997 notes | 9/3/87 | | 5/15/97 | do | 100 | | 100 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | do | 400 | | 400 |
| 7-1/4% 1993 notes | 2/10/89 | | 7/15/93 | Jan. 15-July 15 | 100 | | 100 |
| 7-1/4% 1996 notes | Various dates | | 11/15/96 | May 15-Nov. 15 | 250 | 100 | 150 |
| 15-3/4% 2001 bonds | 8/4/87 | | 11/15/01 | do | 50 | | 50 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | Feb. 15-Aug. 15 | 569 | | 569 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 100 | | 100 |
| 12-5/8% 1995 bonds | 1/22/90 | | 5/15/95 | do | 200 | | 200 |
| 12-3/8% 2004 bonds | 4/27/88 | | 5/15/04 | do | 50 | | 50 |
| 11-7/8% 2003 bonds | Various dates | | 11/15/03 | do | 200 | | 200 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 250 | | 250 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 200 | | 200 |
| 10-3/4% 2003 bonds | 8/16/88 | | 2/15/03 | do | 100 | | 100 |
| Total Railroad Retirement Account | | | | | 8,310 | 319 | 7,991 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 8-5/8% 1990 certificates | From 3/1/90 | On demand | 4/2/90 | Apr. 2, 1990 | 1,049 | 188 | 861 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-5/8% 1990 certificates | do | do | do | do | 53 | 6 | 47 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 4/4/90 | Various dates | | 4/4/90 | Apr. 4, 1990 | (*) | | (*) |
| Bills 4/11/90 | do | | 4/11/90 | Apr. 11, 1990 | $1 | | $1 |
| Bills 4/18/90 | do | | 4/18/90 | Apr. 18, 1990 | (*) | | (*) |
| Bills 4/25/90 | do | | 4/25/90 | Apr. 25, 1990 | 1 | | 1 |
| Bills 5/2/90 | do | | 5/2/90 | May 2, 1990 | (*) | | (*) |
| Bills 5/9/90 | do | | 5/9/90 | May 9, 1990 | 1 | | 1 |
| Bills 5/16/90 | do | | 5/16/90 | May 16, 1990 | (*) | | (*) |
| Bills 5/23/90 | do | | 5/23/90 | May 23, 1990 | 1 | | 1 |
| Bills 5/30/90 | do | | 5/30/90 | May 30, 1990 | (*) | | (*) |
| Bills 6/6/90 | do | | 6/6/90 | June 6, 1990 | 1 | | 1 |
| Bills 6/13/90 | do | | 6/13/90 | June 13, 1990 | (*) | | (*) |
| Bills 6/20/90 | do | | 6/20/90 | June 20, 1990 | 1 | | 1 |
| Bills 6/27/90 | do | | 6/27/90 | June 27, 1990 | (*) | | (*) |
| Bills 7/3/90 | do | | 7/3/90 | July 3, 1990 | 1 | | 1 |
| Bills 7/11/90 | do | | 7/11/90 | July 11, 1990 | (*) | | (*) |
| Bills 7/18/90 | do | | 7/18/90 | July 18, 1990 | 1 | | 1 |
| Bills 7/25/90 | do | | 7/25/90 | July 25, 1990 | (*) | | (*) |
| Bills 8/1/90 | do | | 8/1/90 | Aug. 1, 1990 | 1 | | 1 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 8 | | 8 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 4/4/90 | Various dates | | 4/4/90 | Apr. 4, 1990 | 1 | | 1 |
| Bills 4/11/90 | do | | 4/11/90 | Apr. 11, 1990 | 3 | | 3 |
| Bills 4/18/90 | do | | 4/18/90 | Apr. 18, 1990 | (*) | | (*) |
| Bills 4/25/90 | do | | 4/25/90 | Apr. 25, 1990 | 4 | | 4 |
| Bills 5/2/90 | do | | 5/2/90 | May 2, 1990 | 1 | | 1 |
| Bills 5/9/90 | do | | 5/9/90 | May 9, 1990 | 3 | | 3 |
| Bills 5/16/90 | do | | 5/16/90 | May 16, 1990 | 1 | | 1 |
| Bills 5/23/90 | do | | 5/23/90 | May 23, 1990 | 4 | | 4 |
| Bills 5/30/90 | do | | 5/30/90 | May 30, 1990 | 1 | | 1 |
| Bills 6/13/90 | do | | 6/13/90 | June 13, 1990 | (*) | | (*) |
| Bills 6/16/90 | do | | 6/16/90 | June 16, 1990 | 4 | | 4 |
| Bills 6/20/90 | do | | 6/20/90 | June 20, 1990 | 3 | | 3 |
| Bills 6/27/90 | do | | 6/27/90 | June 27, 1990 | 1 | | 1 |
| Bills 7/3/90 | do | | 7/3/90 | July 3, 1990 | 3 | | 3 |
| Bills 7/11/90 | do | | 7/11/90 | July 11, 1990 | (*) | | (*) |
| Bills 7/18/90 | do | | 7/18/90 | July 18, 1990 | 3 | | 3 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 31 | | 31 |
| Reregistration and Expedited Processing Fund, EPA: | | | | | | | |
| Bills 4/5/90 | Various dates | | 4/5/90 | Apr. 5, 1990 | 6 | | 6 |
| Bills 4/12/90 | do | | 4/12/90 | Apr. 12, 1990 | 1 | | 1 |
| Bills 6/28/90 | do | | 6/28/90 | June 28, 1990 | 4 | | 4 |
| Bills 7/26/90 | do | | 7/26/90 | July 26, 1990 | 5 | | 5 |
| Bills 9/6/90 | do | | 9/6/90 | Sept. 6, 1990 | 4 | | 4 |
| Bills 9/27/90 | do | | 9/27/90 | Sept. 27, 1990 | 7 | | 7 |
| Total Reregistration and Expedited Processing Fund, EPA | | | | | 27 | | 27 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 4/26/90 | Various dates | | 4/26/90 | Apr. 26, 1990 | (*) | | (*) |
| Savings Association Insurance Fund: | | | | | | | |
| 8.08% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 106 | | 106 |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/4% 1990 certificates | 6/30/89 | do | 6/30/90 | June 30-Dec. 31 | 162 | $1 | 161 |
| 8% 1990 certificates | 12/29/89 | do | do | do | 7 | | 7 |
| Total Servicemen's Group Life Insurance Fund | | | | | 169 | 1 | 168 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/12/90 | Various dates | | 4/12/90 | Apr. 12, 1990 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |
| Special Investment Account: | | | | | | | |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | 68 | 12 | 56 |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | 161 | | 161 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | 31 | | 31 |
| Bills 10/1/90 | do | | 10/1/90 | Oct. 1, 1990 | 17 | | 17 |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 120 | | 120 |
| 13% 1990 notes | 11/28/88 | | 11/15/90 | do | 74 | | 74 |
| 8-3/4% 1991 notes | 9/29/88 | | 8/15/91 | Feb. 15-Aug. 15 | 85 | | 85 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 2 | | 2 |
| Total Special Investment Account | | | | | 629 | 12 | 617 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | do | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Tax Court Judges Survivors Annuity Fund—Continued | | | | | | | |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1998 notes | Various dates | | 5/15/98 | do | (*) | | (*) |
| 8-7/8% 1996 notes | do | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-7/8% 1999 notes | 2/23/89 | | 2/15/99 | do | (*) | | (*) |
| 8-3/4% 1991 notes | 10/18/88 | | 8/15/91 | do | (*) | | (*) |
| 8-5/8% 1990 notes | do | | 8/31/90 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-1/2% 1997 notes | Various dates | | 5/15/97 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1999 notes | 2/15/90 | | 8/15/99 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | Various dates | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | do | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | do | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2005 bonds | 2/16/88 | | 8/15/05 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 1995 bonds | 12/8/86 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/8% 2004-09 bonds | 11/15/89 | 5/15/04 | 5/15/09 | do | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 12/8/86 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | $3 | (*) | $3 |
| Thrift Savings Funds: | | | | | | | |
| 8-5/8% 1990 certificates | 3/30/90 | On demand | 4/2/90 | Apr. 2, 1990 | 5,409 | | 5,409 |
| Treasury Deposit Funds: | Various dates: | | | | | | |
| 4.00% 1990 certificates | From 3/1/90 | do | 4/1/90 | Apr. 1, 1990 | 178 | $25 | 153 |
| Bills 8/16/90 | Various dates | | 8/16/90 | Aug. 16, 1990 | 114 | 9 | 105 |
| 9-1/4% 1992 notes | 1/21/89 | At maturity | 1/21/92 | Jan. 21 | 9 | | 9 |
| 6.70% 1996 notes | Various dates: From 10/3/86 | [13] | 10/3/96 | Apr. 3-Oct. 3 | 31 | 26 | 5 |
| 6.70% 1990 bonds | From 10/3/78 | [13] | 10/3/90 | do | 172 | 99 | 73 |
| 6.70% 2009 bonds | From 10/3/89 | [13] | 10/3/09 | do | 7 | | 7 |
| Total Treasury Deposit Funds | | | | | 511 | 158 | 352 |
| Unemployment Trust Fund: | Various dates: | | | | | | |
| 9% 1990 certificates | From 6/30/89 | On demand | 6/30/90 | June 30-Dec. 31 | 51,460 | 8,921 | 42,539 |
| 8-7/8% 1990 certificates | From 10/2/89 | do | do | do | 8,297 | 8,288 | 10 |
| Total Unemployment Trust Fund | | | | | 59,757 | 17,209 | 42,548 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 4/26/90 | Various dates | | 4/26/90 | Apr. 26, 1990 | (*) | | (*) |
| 13-3/4% 1991 notes | 7/15/88 | | 7/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 3/9/90 | | 10/15/90 | Apr. 15-Oct. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | Various dates | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-1/2% 1990 notes | 8/31/89 | | 4/15/90 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | 1 | | 1 |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | 1 | | 1 |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 2 | (*) | 1 |
| 13-7/8% 2006-11 bonds | 10/15/86 | 5/15/06 | 5/15/11 | do | (*) | | (*) |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | (*) | | (*) |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| 7-1/4% 2016 bonds | 4/4/88 | | 5/15/16 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 3 | (*) | 3 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 5/10/90 | Various dates | | 5/10/90 | May 10, 1990 | (*) | | (*) |
| Bills 6/7/90 | do | | 6/7/90 | June 7, 1990 | (*) | | (*) |
| Bills 7/5/90 | do | | 7/5/90 | July 5, 1990 | (*) | | (*) |
| Bills 8/2/90 | do | | 8/2/90 | Aug. 2, 1990 | 1 | | 1 |
| Bills 8/30/90 | do | | 8/30/90 | Aug. 30, 1990 | (*) | | (*) |
| Bills 10/25/90 | do | | 10/25/90 | Oct. 25, 1990 | (*) | | (*) |
| Bills 12/20/90 | do | | 12/20/90 | Dec. 20, 1990 | (*) | | (*) |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | (*) | | (*) |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.
For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| Bills 4/19/90 | Various dates | | 4/19/90 | Apr. 19, 1990 | $76 | | $76 |
| Bills 5/10/90 | do | | 5/10/90 | May 10, 1990 | 32 | | 32 |
| 7% 1994 notes | 2/18/88 | | 1/15/94 | Jan. 15-July 15 | 1 | | 1 |
| 6-3/4% 1990 notes | 2/29/88 | | 9/30/90 | Mar. 31-Sept. 30 | (*) | | (*) |
| 6-5/8% 1990 notes | 3/10/88 | | 12/31/90 | June 30-Dec. 31 | 1 | | 1 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | Feb. 15-Aug. 15 | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 14 | | 14 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 3 | | 3 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | do | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| 9-1/8% 2004-09 bonds | 12/15/87 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | 4/14/88 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-1/4% 2016 bonds | Various dates | | 5/15/16 | May 15-Nov. 15 | 2 | | 2 |
| 7% 1993-98 bonds | do | 5/15/93 | 5/15/98 | do | 9 | | 9 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 150 | | 150 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 5/3/90 | Various dates | | 5/3/90 | May 3, 1990 | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 13-1/8% 1994 notes | 7/24/89 | | 5/15/94 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/4% 1991 notes | 7/31/87 | | 10/15/91 | Apr. 15-Oct. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | Various dates | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-3/8% 1990 notes | 3/3/89 | | 5/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 6/1/89 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-3/8% 1992 notes | 3/7/90 | | 7/15/92 | do | (*) | | (*) |
| 9-7/8% 1990 notes | 6/4/87 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9-1/8% 1990 notes | 7/5/89 | | 12/31/90 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/8% 1991 notes | Various dates | | 2/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9% 1991 notes | 11/8/89 | | 1/31/91 | Jan. 31-July 31 | (*) | | (*) |
| 9% 1992 notes | 6/1/89 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 8-7/8% 1990 notes | 11/8/89 | | 11/30/90 | May 31-Nov. 30 | (*) | | (*) |
| 8-5/8% 1990 notes | Various dates | | 8/31/90 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-1/2% 1990 notes | do | | 9/30/90 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/2% 1991 notes | 10/16/89 | | 11/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1992 notes | 1/4/90 | | 11/15/92 | do | (*) | | (*) |
| 8-1/4% 1993 notes | 10/16/89 | | 9/30/93 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8% 1990 notes | 7/5/89 | | 6/30/90 | June 30-Dec. 31 | (*) | | (*) |
| 8% 1990 notes | 5/5/88 | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1996 notes | 1/4/90 | | 10/15/96 | Apr. 15-Oct. 15 | (*) | | (*) |
| 7-7/8% 1990 notes | 6/4/87 | | 5/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1991 notes | 8/14/87 | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 7-1/4% 1990 notes | 8/6/87 | | 6/30/90 | do | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 4 | | 4 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/8% 1990 notes | 3/3/89 | | 5/15/90 | do | (*) | | (*) |
| 10-3/4% 1990 notes | 6/1/89 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9-7/8% 1990 notes | 6/4/87 | | do | do | (*) | | (*) |
| 9% 1992 notes | 6/1/89 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 8-7/8% 1995 notes | 5/17/89 | | 7/15/95 | Jan. 15-July 15 | (*) | | (*) |
| 8-5/8% 1990 notes | 10/18/88 | | 8/31/90 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-3/8% 1992 notes | 1/4/90 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/8% 1993 notes | do | | 6/30/93 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/2% 1990 notes | 8/18/89 | | 9/30/90 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/4% 1993 notes | 10/16/89 | | 9/30/93 | do | (*) | | (*) |
| 7-7/8% 1990 notes | 6/4/87 | | 5/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1991 notes | 8/14/87 | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 7-1/4% 1990 notes | 8/6/87 | | 6/30/90 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |
| United States Trustee Systems: | | | | | | | |
| Bills 4/4/90 | Various dates | | 4/4/90 | Apr. 4, 1990 | 2 | | 2 |
| Bills 4/18/90 | do | | 4/18/90 | Apr. 18, 1990 | 2 | | 2 |
| Bills 4/26/90 | do | | 4/26/90 | Apr. 26, 1990 | 1 | | 1 |
| Bills 5/2/90 | do | | 5/2/90 | May 2, 1990 | 2 | | 2 |
| 11-1/2% 1990 notes | do | | 10/15/90 | Apr. 15-Oct. 15 | 6 | | 6 |
| 10-3/4% 1990 notes | do | | 7/15/90 | Jan. 15-July 15 | 2 | | 2 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 5 | | 5 |
| 9-3/4% 1991 notes | do | | 3/31/91 | Mar. 31-Sept. 30 | 6 | | 6 |
| 9-1/4% 1991 notes | do | | 4/30/91 | Apr. 30-Oct. 31 | 5 | | 5 |
| 9-1/8% 1990 notes | do | | 12/31/90 | June 30-Dec. 31 | 5 | | 5 |
| 8-3/4% 1991 notes | do | | 5/31/91 | May 31-Nov. 30 | 2 | | 2 |
| 8-1/2% 1990 notes | do | | 9/30/90 | Mar. 31-Sept. 30 | 20 | | 20 |
| 8-1/8% 1990 notes | do | | 5/31/90 | May 31-Nov. 30 | 7 | $1 | 6 |
| 8% 1990 notes | do | | 6/30/90 | June 30-Dec. 31 | 5 | | 5 |
| 7-5/8% 1990 notes | do | | 4/30/90 | Apr. 30-Oct. 31 | 7 | | 7 |
| Total United States Trustee Systems | | | | | 76 | 1 | 74 |

*$500 thousand or less.
For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Vaccine Injury Compensation Trust Fund: | | | | | | | |
| Bills 3/14/91 | Various dates | | 3/14/91 | Mar. 14, 1991 | $306 | | $306 |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-5/8% 1990 certificates | 3/8/90 | On demand | 6/30/90 | June 30-Dec. 31 | (*) | | (*) |
| | Various dates: | | | | | | |
| 8-1/2% 1990 certificates | From 10/4/89 | do | do | do | 1 | | 1 |
| 8-3/8% 1990 certificates | From 9/6/89 | do | do | do | (*) | | (*) |
| 8-1/4% 1990 certificates | From 7/3/89 | do | do | do | 4 | | 4 |
| 8-1/8% 1990 certificates | From 1/2/90 | do | do | do | 2 | | 2 |
| 8% 1990 certificates | From 11/13/89 | do | do | do | 25 | $5 | 20 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 46 | | 46 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 41 | | 41 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 38 | | 38 |
| 10-3/4% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 45 | | 45 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 39 | | 39 |
| 9-1/4% 2001 & 2002 bonds | 6/30/88 | do | 6/30/01 & 02 | do | 43 | | 43 |
| | Various dates: | | | | | | |
| 8-3/4% 1990 to 1994, 2002 to 2004 bonds | From 6/30/79 | do | 6/30/90 to 94, 02 to 04 | do | 80 | | 80 |
| 8-5/8% 2000 & 2001 bonds | 6/30/87 | do | 6/30/00 & 01 | do | 31 | | 31 |
| 8-1/4% 1990 to 1993 bonds | 6/30/78 | do | 6/30/90 to 93 | do | 36 | | 36 |
| 7-1/2% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 19 | | 19 |
| 7-1/8% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 27 | | 27 |
| Total Veterans' Reopened Insurance Fund | | | | | 508 | 5 | 503 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| | Various dates: | | | | | | |
| 9-3/4% 1990 certificates | From 7/3/89 | On demand | 6/30/90 | June 30-Dec. 31 | 3 | | 3 |
| 9-5/8% 1990 certificates | From 11/8/89 | do | do | do | 61 | | 61 |
| 8-1/2% 1990 certificates | From 3/6/90 | do | do | do | (*) | | (*) |
| 11-1/2% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 107 | | 107 |
| 11-1/8% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 140 | | 140 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 87 | | 87 |
| | Various dates: | | | | | | |
| 10-3/8% 1990 to 1997 bonds | From 6/30/82 | do | 6/30/90 to 97 | do | 117 | | 117 |
| 10-3/8% 1998 to 2002 bonds | 6/30/87 | do | 6/30/98 to 02 | do | 94 | | 94 |
| 10% 1990 to 2003 bonds | 6/30/88 | do | 6/30/90 to 03 | do | 148 | | 148 |
| 9-3/4% 1990 to 2004 bonds | 6/30/89 | do | 6/30/90 to 04 | do | 146 | | 146 |
| 9% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 67 | (*) | 67 |
| 8-3/8% 1991 to 1995 bonds | 6/30/80 | do | 6/30/91 to 95 | do | 58 | | 58 |
| 7-1/2% 1991 to 1994 bonds | 6/30/79 | do | 6/30/91 to 94 | do | 52 | | 52 |
| 7-1/8% 1991 to 1993 bonds | 6/30/78 | do | 6/30/91 to 93 | do | 48 | | 48 |
| 7% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 37 | | 37 |
| 6-3/4% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 25 | | 25 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,263 | (*) | 1,263 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 10-3/4% 1990 notes | Various dates | | 8/15/90 | Feb. 15-Aug. 15 | 18 | | 18 |
| Total Government account series | | | | | 829,198 | 124,053 | 705,145 |
| R.E.A. Series: | | | | | | | |
| | Various dates: | | 1 year from | | | | |
| 5% Treasury certificates of indebtedness | From 6/1989 | After 1 mo. | issue date | Semiannually | 12 | −21 | 33 |
| | | | 12 years from | | | | |
| 2% Treasury bonds | From 4/1978 | [11] | issue date | Jan. 1-July 1 | (*) | | (*) |
| Total R.E.A. series | | | | | 12 | −21 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 25 days. | From 30 days up to 1 yr., or any intervening period. | At maturity | 4,001 | | 4,001 |
| Treasury certificates of indebtedness (Special zero interest) | do | do | do | | 614 | 266 | 348 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 131,719 | | 131,719 |
| Treasury notes (Special zero interest) | do | do | do | | 1 | | 1 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | Various dates | 27,416 | | 27,416 |
| Treasury demand deposit 5.42%[14] | do | On demand | On demand | Daily | 27 | | 27 |
| Total State and local government series | | | | | 163,778 | 266 | 163,512 |
| United States individual retirement bonds:[15] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [16] | Indeterminate | | 16 | 12 | 4 |
| 6.00% | 1/1/76 | do | do | | 15 | 12 | 3 |
| 6.00% | 1/1/77 | do | do | | 11 | 9 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 6 | 2 |
| 6.00% | 1/1/79 | do | do | | 4 | 3 | 1 |

*$500 thousand or less.
For footnotes, see page 24.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States individual retirement bonds:[15 e]—Continued | | | | | | | |
| Investment yield (compounded semiannually)—Continued | First day of each month from: | | | | | | |
| 6.50% | 8/1/79 | On demand | Indeterminate | | $3 | $2 | $1 |
| 6.50% | 1/1/80 | do | do | | 5 | 3 | 2 |
| 8.00% | 11/1/80 | do | do | | 2 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 3 | 2 | 1 |
| 9.00% | 10/1/81 | do | do | | 1 | 1 | –1 |
| 9.00% | 1/82 to 4/82 | do | do | | (*) | 1 | –1 |
| Unclassified | | | | | (*) | (*) | –1 |
| Total United States individual retirement bonds | | | | | 68 | 51 | 17 |
| United States retirement plan bonds: | | | | | | | |
| Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 3.75% | 1/63 to 5/66 | [17] | Indeterminate | | 25 | 23 | 2 |
| 4.15% | 6/66 to 12/69 | do | do | | 36 | 32 | 5 |
| 5.00% | 1/1/70 | do | do | | 12 | 10 | 2 |
| 5.00% | 1/1/71 | do | do | | 13 | 11 | 3 |
| 5.00% | 1/1/72 | do | do | | 15 | 12 | 3 |
| 5.00% | 1/1/73 | do | do | | 17 | 13 | 4 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 37 | 28 | 9 |
| 6.00% | 1/1/75 | do | do | | 30 | 22 | 8 |
| 6.00% | 1/1/76 | do | do | | 30 | 21 | 9 |
| 6.00% | 1/1/77 | do | do | | 27 | 18 | 9 |
| 6.00% | 1/1/78 | do | do | | 24 | 16 | 8 |
| 6.00% | 1/1/79 | do | do | | 14 | 9 | 5 |
| 6.50% | 8/1/79 | do | do | | 7 | 4 | 2 |
| 6.50% | 1/1/80 | do | do | | 13 | 8 | 5 |
| 8.00% | 11/1/80 | do | do | | 4 | 2 | 2 |
| 8.00% | 1/1/81 | do | do | | 11 | 6 | 5 |
| 9.00% | 10/1/81 | do | do | | 2 | 2 | (*) |
| 9.00% | 1/82 to 4/82 | do | do | | 4 | 4 | (*) |
| Unclassified | | | | | (*) | 2 | –2 |
| Total United States retirement plan bonds | | | | | 322 | 244 | 78 |
| United States savings bonds:[18 e] | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| E-1950 5.259%[19 20] | 1 to 12-50 | On demand[21] | After 10 years[22] | | 5,845 | 5,248 | 596 |
| E-1951 5.520%[19] | 1 to 12-51 | do | do | | 5,067 | 4,468 | 599 |
| E-1952 5.600% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,749 | 1,532 | 216 |
| E-1952 5.670%[19] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[22] | | 3,605 | 3,139 | 465 |
| E-1953 5.570%[19] | 1 to 12-53 | do | do | | 6,208 | 5,346 | 861 |
| E-1954 5.648%[19] | 1 to 12-54 | do | do | | 6,405 | 5,466 | 938 |
| E-1955 5.779%[19] | 1 to 12-55 | do | do | | 6,736 | 5,700 | 1,036 |
| E-1956 5.936%[19] | 1 to 12-56 | do | do | | 6,559 | 5,507 | 1,052 |
| E-1957 6.020% (Jan. 1957) | 1-57 | do | do | | 557 | 462 | 94 |
| E-1957 6.063%[19] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[22] | | 5,681 | 4,734 | 947 |
| E-1958 5.851%[19] | 1 to 12-58 | do | do | | 6,208 | 5,092 | 1,116 |
| E-1959 5.950% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,514 | 2,051 | 463 |
| E-1959 5.940%[19] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[22] | | 3,350 | 2,731 | 619 |
| E-1960 6.034%[19] | 1 to 12-60 | do | do | | 6,006 | 4,812 | 1,194 |
| E-1961 6.161%[19] | 1 to 12-61 | do | do | | 6,242 | 4,908 | 1,334 |
| E-1962 6.279%[19] | 1 to 12-62 | do | do | | 6,154 | 4,756 | 1,398 |
| E-1963 6.490%[19] | 1 to 12-63 | do | do | | 7,117 | 5,349 | 1,769 |
| E-1964 6.683%[19] | 1 to 12-64 | do | do | | 6,882 | 5,220 | 1,662 |
| E-1965 6.516%[19] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 6,066 | 4,623 | 1,443 |
| E-1965 6.570% (Dec. 1965) | 12-65 | do | After 7 years[22] | | 636 | 480 | 156 |
| E-1966 6.623%[19] | 1 to 12-66 | do | do | | 7,363 | 5,540 | 1,823 |
| E-1967 6.778%[19] | 1 to 12-67 | do | do | | 7,298 | 5,501 | 1,797 |
| E-1968 6.888% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,989 | 2,234 | 755 |
| E-1968 6.986%[19] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,965 | 3,017 | 948 |
| E-1969 7.058% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,838 | 2,117 | 721 |
| E-1969 7.125%[19] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[22] | | 3,790 | 2,852 | 938 |
| E-1970 7.198% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,933 | 2,144 | 789 |
| E-1970 7.255%[19] (June to Dec. 1970) | 6 to 12-70 | do | do | | 4,201 | 3,102 | 1,099 |
| E-1971 6.769%[19] | 1 to 12-71 | do | do | | 8,526 | 6,074 | 2,452 |
| E-1972 6.887%[19] | 1 to 12-72 | do | do | | 9,676 | 6,704 | 2,972 |
| E-1973 6.991%[19] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,803 | 6,083 | 2,720 |
| E-1973 7.030% (Dec. 1973) | 12-73 | do | After 5 years[22] | | 796 | 556 | 240 |
| E-1974 7.068% | 1 to 12-74 | do | do | | 9,896 | 6,729 | 3,167 |
| E-1975 7.163% | 1 to 12-75 | do | do | | 10,346 | 6,833 | 3,512 |
| E-1976 8.110% | 1 to 12-76 | do | do | | 11,023 | 7,097 | 3,926 |
| E-1977 8.166% | 1 to 12-77 | do | do | | 11,487 | 7,291 | 4,196 |
| E-1978 7.773% | 1 to 12-78 | do | do | | 10,923 | 6,985 | 3,938 |
| E-1979 7.893% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,913 | 2,523 | 1,389 |
| E-1979 7.980% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,938 | 3,245 | 1,693 |
| E-1980 8.042% | 1 to 6-80 | do | do | | 1,251 | 924 | 326 |
| Total Series E | | | | | 226,540 | 169,179 | 57,361 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[23] | After 11 years[24] | | 3,464 | 1,892 | 1,573 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years[24] | | 873 | 479 | 395 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | | 1,633 | 849 | 784 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | After 8 years[24] | | 3,157 | 1,640 | 1,518 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,781 | 1,753 | 2,029 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years[24] | | 928 | 367 | 561 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 5,611 | 2,111 | 3,499 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 5,435 | 1,955 | 3,480 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 7,086 | 2,019 | 5,067 |
| EE-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | | 13,448 | 2,249 | 11,199 |
| EE-1986 6.000% (Nov. to Dec. 1986) | 11 to 12-86 | do | After 12 years[24] | | 1,096 | 327 | 768 |

*$500 thousand or less.
For footnotes, see page 24.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1990—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[18 e]—Continued | | | | | | | |
| Series and approximate yield to maturity—Continued | First day of each month: | | | | | | |
| EE-1987 6.000% | 1 to 12-87 | After 6 mos.[23] | After 12 years[24] | | $7,717 | $1,919 | $5,797 |
| EE-1988 6.000% | 1 to 12-88 | do | do | | 8,025 | 1,583 | 6,443 |
| EE-1989 6.000% | 1 to 12-89 | do | do | | 7,825 | 597 | 7,228 |
| EE-1990 6.000% | 1 to 2-90 | do | do | | 825 | 1 | 825 |
| EE-Unclassified | | | | | 970 | [25]913 | 56 |
| Total Series EE | | | | | 71,875 | 20,653 | 51,222 |
| | First day of each month: | | | | | | |
| H-1960 5.271%[19 20] | 1 to 12-60 | On demand[21] | After 10 years[26] | Semiannually | 1,007 | 940 | 67 |
| H-1961 5.384%[19] | 1 to 12-61 | do | do | do | 1,042 | 941 | 101 |
| H-1962 5.486%[19] | 1 to 12-62 | do | do | do | 857 | 764 | 92 |
| H-1963 5.486%[19] | 1 to 12-63 | do | do | do | 773 | 685 | 88 |
| H-1964 5.570%[19] | 1 to 12-64 | do | do | do | 672 | 587 | 85 |
| H-1965 5.437%[19] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 462 | 78 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 38 | 8 |
| H-1966 5.743%[19] | 1 to 12-66 | do | do | do | 635 | 536 | 100 |
| H-1967 5.932%[19] | 1 to 12-67 | do | do | do | 526 | 438 | 88 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 165 | 34 |
| H-1968 6.182%[19] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 191 | 41 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 131 | 33 |
| H-1969 6.499%[19] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 148 | 45 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 130 | 45 |
| H-1970 6.676%[19] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 152 | 61 |
| H-1971 6.790%[19] | 1 to 12-71 | do | do | do | 514 | 362 | 152 |
| H-1972 6.892%[19] | 1 to 12-72 | do | do | do | 650 | 438 | 212 |
| H-1973 6.771%[19] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 378 | 194 |
| H-1973 6.900% (Dec. 1973) | 12-73 | do | do | do | 39 | 26 | 13 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 409 | 217 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 392 | 247 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 379 | 264 |
| H-1977 7.399% | 1 to 12-77 | do | do | do | 613 | 364 | 249 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 329 | 250 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 133 | 127 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 135 | 163 |
| Total Series H | | | | | 12,707 | 9,653 | 3,053 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[23] | After 10 years[36] | Semiannually | 596 | 209 | 387 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 31 | 66 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 82 | 208 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 146 | 396 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 154 | 538 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 24 | 85 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 148 | 587 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 112 | 589 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 692 | 85 | 607 |
| HH-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | do | 742 | 69 | 673 |
| HH-1986 6.000% (Nov. to Dec. 1986) | 11 to 12-86 | do | do | do | 83 | 10 | 73 |
| HH-1987 6.000% | 1 to 12-87 | do | do | do | 637 | 66 | 572 |
| HH-1988 6.000% | 1 to 12-88 | do | do | do | 766 | 47 | 719 |
| HH-1989 6.000% | 1 to 12-89 | do | do | do | 702 | 13 | 689 |
| HH-1990 6.000% | 1 to 2-90 | do | do | do | 89 | (*) | 88 |
| HH-Unclassified | | | | | 100 | [27]33 | 66 |
| Total Series HH | | | | | 7,573 | 1,231 | 6,342 |
| Total United States savings bonds | | | | | 318,696 | 200,717 | 117,979 |
| United States savings notes:[18 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.098% | 5 to 12-67 | After 1 year[28] | After 4-1/2 years[29] | | 173 | 137 | 36 |
| 1968 7.057% (Jan. to May 1968) | 1 to 5-68 | do | do | | 156 | 123 | 34 |
| 1968 6.856% (June to Dec. 1968) | 6 to 12-68 | do | do | | 295 | 228 | 67 |
| 1969 6.953% | 1 to 12-69 | do | do | | 580 | 443 | 136 |
| 1970 7.040% | 1 to 6-70 | do | do | | 172 | 129 | 43 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,375 | 1,060 | 315 |
| Total nonmarketable | | | | | 1,360,731 | 326,493 | 1,034,238 |
| Total interest-bearing debt | | | | | 3,367,091 | 337,554 | 3,029,537 |

*$500 thousand or less.

For footnotes, see page 24.

| Title of Loan and Rate of Interest | Amount Outstanding |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30] $1 |
| 2-1/2% Postal Savings bonds | [30] (*) |
| First Liberty bonds, at various interest rates | [30] (*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 23 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | [37] 19,577 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30] (*) |
| Treasury savings certificates | [30] (*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,587 |
| Armed Forces leave bonds | 2 |
| Government account series | [38] 464 |
| Total matured debt | 21,661 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | 118 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds [31 c] | 1 |
| United States notes[32] | [30] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30] 66 |
| Old demand notes and fractional currency | [30] 2 |
| Old series currency (Act of June 30, 1961)[34] | [30] 4 |
| Silver certificates (Act of June 24, 1967)[35] | [30] 196 |
| Thrift and Treasury savings stamps | [30] 4 |
| Total other debt | 759 |
| Total non-interest-bearing debt | 22,419 |
| Total public debt outstanding | 3,051,956 |

*$500 thousand or less.
For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, $470 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During March, issues of $342 thousand and redemptions of $2,879 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[37]Includes $7,978 million of 7-1/4% Treasury Notes Series N-1990 and $11,333 million of 7-3/8% Treasury Notes Series Y-1990 which matured on Saturday, March 31, 1990.

[38]Represents 7-1/4% Notes Series 1990 and 7-3/8% Notes Series 1990 Government Account Series which matured on Saturday, March 31, 1990.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1990

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | Various dates | Various dates | Jan. 1, July 1 | Various | $310 |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | ....do | ....do | ....do | ....do | 1 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | ....do | ....do | ....do | 5-1/2% | 3 |
| Total unmatured debt | | | | | 314 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 7 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 8 |
| Total | | | | | 322 |

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

| Fiscal Year 1990[1] | | Fiscal Year 1989 Total |
|---|---|---|
| FEBRUARY | Fiscal Year to date | |
| $50,799.31 | $1,227,819.03 | $1,549,168.04 |

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

# TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1990
## (In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | | Reconstituted This Month[1] |
|---|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form | |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,373,754 | $1,284,800 | $24,000 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 6,401,381 | 532,480 | –0– |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,771,406 | 1,355,680 | –0– |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 7,311,101 | 644,800 | 16,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,471,350 | 847,200 | –0– |
| 8-7/8% Note A-1996 | 2/15/96 | 8,575,199 | 8,322,399 | 252,800 | –0– |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,643 | 19,864,843 | 220,800 | –0– |
| 7-1/4% Note D-1996 | 11/15/96 | 20,258,810 | 19,958,810 | 300,000 | –0– |
| 8-1/2% Note A-1997 | 5/15/97 | 9,921,237 | 9,852,037 | 69,200 | –0– |
| 8-5/8% Note B-1997 | 8/15/97 | 9,362,836 | 9,362,836 | –0– | –0– |
| 8-7/8% Note C-1997 | 11/15/97 | 9,808,329 | 9,792,329 | 16,000 | –0– |
| 8-1/8% Note A-1998 | 2/15/98 | 9,159,068 | 9,158,428 | 640 | –0– |
| 9% Note B-1998 | 5/15/98 | 9,165,387 | 9,135,387 | 30,000 | –0– |
| 9-1/4% Note C-1998 | 8/15/98 | 11,342,646 | 11,214,646 | 128,000 | –0– |
| 8-7/8% Note D-1998 | 11/15/98 | 9,902,875 | 9,896,475 | 6,400 | –0– |
| 8-7/8% Note A-1999 | 2/15/99 | 9,719,628 | 9,716,428 | 3,200 | –0– |
| 9-1/8% Note B-1999 | 5/15/99 | 10,047,103 | 9,197,503 | 849,600 | –0– |
| 8% Note C-1999 | 8/15/99 | 10,163,644 | 10,081,644 | 82,000 | –0– |
| 7-7/8% Note D-1999 | 11/15/99 | 10,773,960 | 10,769,160 | 4,800 | –0– |
| 8-1/2% Note A-2000 | 2/15/00 | 10,673,033 | 10,673,033 | –0– | –0– |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 3,778,606 | 4,523,200 | 73,600 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 1,907,708 | 2,353,050 | –0– |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,295,313 | 974,400 | 36,000 |
| 9-3/6% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | –0– | –0– |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,660,784 | 3,344,800 | 66,400 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 2,345,399 | 10,322,400 | 35,200 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 1,863,516 | 5,286,400 | 97,920 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 2,328,659 | 4,571,200 | 48,000 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 6,202,854 | 1,064,000 | 649,600 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,551 | 16,732,351 | 2,091,200 | 119,200 |
| 7-1/2% Bond 2016 | 11/15/16 | 18,864,448 | 10,662,208 | 8,202,240 | 226,480 |
| 8-3/4% Bond 2017 | 5/15/17 | 18,194,169 | 7,294,969 | 10,899,200 | 108,640 |
| 8-7/8% Bond 2017 | 8/15/17 | 14,016,858 | 9,493,658 | 4,523,200 | 212,800 |
| 9-1/8% Bond 2018 | 5/15/18 | 8,708,639 | 3,982,239 | 4,726,400 | –0– |
| 9% Bond 2018 | 11/15/18 | 9,032,870 | 2,050,870 | 6,982,000 | 56,800 |
| 8-7/8% Bond 2019 | 2/15/19 | 19,250,793 | 7,533,993 | 11,716,800 | 361,600 |
| 8-1/8% Bond 2019 | 8/15/19 | 20,213,832 | 14,101,192 | 6,112,640 | 816,320 |
| 8-1/2% Bond 2020 | 2/15/20 | 10,228,868 | 8,335,668 | 1,893,200 | –0– |
| Total | | 408,865,583 | 312,650,853 | 96,214,730 | 2,948,560 |

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873. The balances in this table are subject to audit and subsequent adjustments.

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